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1995

ANNUAL REPORTS

OF THE TOWN OF

LITCHFIELD

New Hampshire

1995

EMERGENCY TELEPHONE NUMBERS

Ambulance	911
Fire	911
Police	911

BUSINESS TELEPHONE NUMBERS

Selectmen's Office	424-4046
Town Clerk & Tax Collector	424-4045
Police Chief	424-4047
Building Inspector	424-4592
Health Officer	424-4592
Library	424-4044
Planning Board	424-2131
Animal Control	424-4047
Road Agent	424-4592

—OFFICE HOURS—

Selectmen's Office	Town Hall
8:00 a.m. to Noon and 1:00 p.m. to 5:00 p.m. Monday through Friday	
Town Clerk & Tax Collector	Town Hall
Every Weekday, 8:00 a.m. to 3:00 p.m.	
Every Monday Evening 6:30 to 8:30 p.m.	
Last Saturday of month: 10:00 a.m. to 12 Noon	
Closed Holiday Weekends	

Building Department	Town Hall
Weekdays 8:00 a.m. to 4:00 p.m.	
Monday Evenings 7:00 to 9:00 p.m.	

Library Hours:

Monday: 10-12, 2-8; Tuesday: 2-8; Wednesday: 10-12, 2-8;
Thursday: 2-8; Friday: 2-6; Saturday: 10-2
No Saturday hours during the months of July and August. Closed Holidays

Incinerator Facility Hours:

Sunday: 9:00 a.m. to Noon – Brush & Landfill Items Only
Wednesday: 3:00 p.m. to 7:00 p.m.; Saturday: 7:00 a.m. to 4:00 p.m.
Thursday: 7:00 a.m. to Noon; Friday: 4:00 p.m. to 8:00 p.m.

—PUBLIC MEETINGS—

Selectmen Town Hall the 1st, 2nd, 3rd, and 4th Monday evenings at 6:00 p.m. during the months of September-May; and the 2nd and 4th Monday evenings during the months of June-August.

Planning Board GMS - Library
1st Tuesday of the month at 7:30 p.m.

Zoning Board of Adjustment Town Hall
2nd Wednesday of the month at 7:00 p.m.

Library Trustees Library
1st Monday of the month at 7:30 p.m.

Conservation Commission Town Hall
3rd Monday of the month at 7:30 p.m.

Annual Reports
OF THE TOWN OF
LITCHFIELD
NEW HAMPSHIRE
YEAR ENDING DECEMBER 31, 1995
ALSO
ANNUAL REPORTS OF THE SCHOOL DISTRICT
YEAR ENDING JUNE 30, 1995

Printed by
Accurate Printing, Inc.
Nashua, N.H.

In Memoriam



BARBARA JAYNE (BETE) CAMPBELL

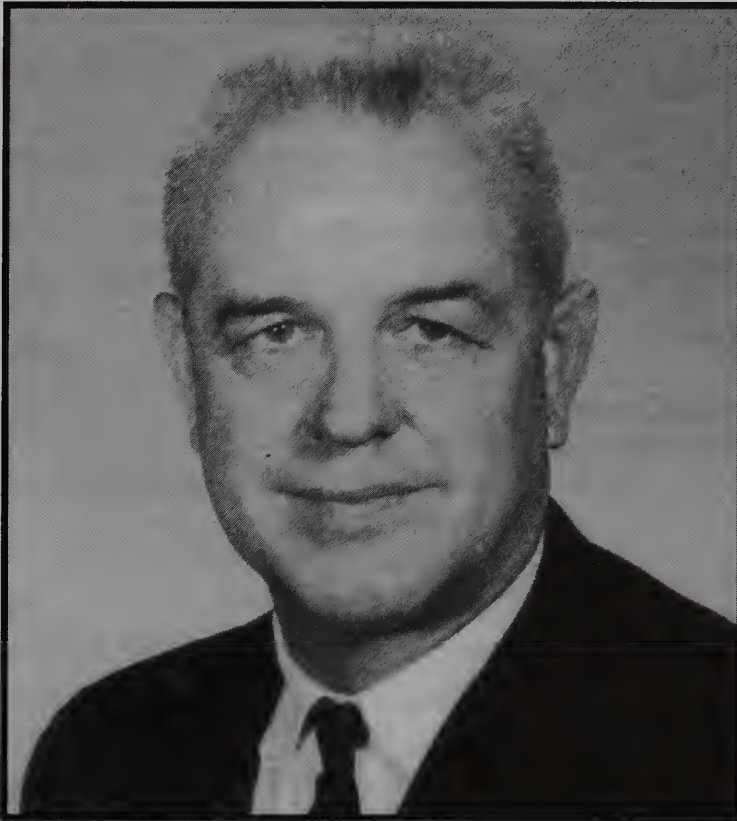
April 18, 1916 – August 10, 1995

TOWN CLERK

BALLOT CLERK

AUXILIARY POLICE OFFICER

In Memoriam



DONALD W. MACDOUGALL
October 18, 1914 – January 14, 1996

SELECTMAN
FIRE DEPARTMENT CHARTER MEMBER
BUILDING INSPECTOR

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TOWN OFFICERS, 1995

Office	Office Holder	Term Expires
Selectmen	M. Patricia Jewett	1996
	John G. Lazzaro	1998
	Thomas Levesque	1996
	John E. Pinciario	1998
	Cecil Williams, chairman	1997
Administrative Assistant	Cecile Durocher	
Moderator	Philip M. Reed	1997
Checklist Supervisors	Andrea Hamilton	2000
	Christine E. Lepine	1996
	Robert Redding, chairman	1998
Town Clerk/Tax Collector	Diane L. Jerry	1996
Deputy	Patricia Gibeault	
Sub Register	Fire Chief Brent Lemire	1996
Treasurer	Marion Cason	1996
Road Agent	Roland E. Bergeron	1996
Trustees, Town Trust Funds	Sheryl Hartling	1998
	Pauline Lynch	1997
	Joseph Stapleton	1996
Health Officer	Roland Bergeron	tenure
Code Enforcement Officer	Roland Bergeron	tenure
Assistant Code Enforcement Officer		
	Thomas J. Malley	1996
Library Trustees	Steven Calawa	1996
	Ann Chant	1997
	Carrie Colby	1997
	Carolyn Leary Lambert	1998
	Joseph Stapleton	1996
	Claudia Danielson	
Librarian		
Budget Committee	Ralph Boehm	1996
	Mark Ferguson	1997
	William Gray	1996
	Charles Jones	1997
	Cecil Williams (Selectman Rep.)	
	Linda Tate (School Board Rep.)	
	William Spencer, chairman	1998
	Sue Ann Sullivan	1998
Zoning Board of Adjustment	Paul Becker, Jr., alt.	resigned
	Paul Belliveau	1997
	John J. Burke	1997
	John T. Ciemiewicz	1998
	Gregory C. Lepine	1996
	Kevin Lynch	1998

Conservation Commission	Mary Bonacker	resigned
	Loren Jean	resigned
	Glenn McKibben, Jr.	1996
	Joan McKibben	1996
	John Menzigian	1998
	Raymond C. Peeples, Jr.	1997
	Marjorie Z. Pitcher	1998
Parks and Recreation	William Ceccherini	1996
	Kim Collier	1997
	Todd C. Ellis	1997
	Steven C. Jones	1998
	Betty Marshall	1996
	Michael Mieczkowski	1998
	Dennis W. Parker	1998
	Timothy Wade	1996
Planning Board	Paul E. Becker, Jr.	resigned
	Timothy A. Creedon, chairman	1997
	Paul Freeman	1998
	Joel Kapelson	1998
	Thomas W. Levesque (Selectman Rep.)	
	Harry Menzigian	1997
	Joan McKibben	1996
	Andrew A. Prolman	1997
Nashua Regional Planning Commission		
	Loren Jean	1997
	M. Patricia Jewett (Selectman Rep.)	
Police Department	David L. Roberts, Chief	tenure
	Gerard A. Millette, Lieut.	tenure
	James Gaudet, Det./Sgt.	tenure
	David Donnelly	tenure
	Todd Boucher	resigned
	David Bianchi	tenure
	Patrick Goodridge	tenure
	John D. McGregor, IV	tenure
	Joseph E. O'Brien	1996
	Robert D. Bennett	1996
	Frederick Williams	1996
	Nelson Breton	1996
	Ronald Fournier	1996
	Steve Harris	1996
Specials	John Pouliot	1996
Secretary/Dispatcher	Sharon A. Harding Reed	
	Paula Diviny	
Animal Control	Marybeth Thomas	1996

**Fire Department
Company A**

1996

Brent Lemire, Chief
Michael Croteau, Captain
David Mayopoulos, Lieutenant
Steven Bernard
Stanley Gilbert
Leo Grenier
Dwayne Hogencamp
Timothy Kearns
Keith Makarawicz
Kenneth Nelson
Norman Pinard
John Shea

Company B

Michael Stanhope
Thomas Schofield, Captain
Douglas Nicoll, Lieutenant
Warren Adams
Michael Allard
Mark Carter
Thomas Dalton
John Dejoie
Pamela Edmonds
Edward Gannon
Lawrence Levesque
Matthew Shea
Scott Tacker
Eric Tremblay
Patrick Wright

TOWN WARRANT
TOWN OF LITCHFIELD
THE STATE OF NEW HAMPSHIRE
THE POLLS WILL BE OPEN FROM
7:00 A.M. to 7:00 P.M.

To the inhabitants of the Town of Litchfield in the County of Hillsborough in said state, qualified to vote on Town affairs:

YOU ARE HEREBY NOTIFIED TO MEET AT THE GRIFFIN MEMORIAL SCHOOL IN SAID LITCHFIELD ON TUESDAY, MARCH 12, 1996 AT 7:00 A.M. TO ACT UPON THE FOLLOWING:

1. To elect by ballot the following Town Officers:

Two Selectmen - three-year terms; one Town Clerk/Tax Collector - three-year term; one Treasurer - three-year term; one Road Agent - one-year term; one Fire Chief - one-year term; one Trustee of Town Trust Funds - three-year term; one Checklist Supervisor - six-year term; two Budget Committee members - three-year terms; three Library Trustees - three-year terms; and one Library Trustee - one-year term.

2. To vote by ballot on the following amendments to the Town Zoning Ordinances:

1. Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town of Litchfield Zoning Ordinance as follows:

amend the Highway Commercial District (Route 102) Section 601.00 Permitted Uses to include utility structures of less than 200 square feet in area as a permitted use?

YES ☐ NO ☐

2. Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town of Litchfield Zoning Ordinance as follows:

amend the Southwestern Commercial District (Route 3-A) Section 701.00 Permitted Uses to include utility structures of less than 200 square feet in area as a permitted use:

YES ☐ NO ☐

3. Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town of Litchfield Zoning Ordinance as follows:

amend the Northern Commercial District Section 801.00 Permitted Uses to include utility structures of less than 200 square feet in area as a permitted use:

YES ☐ NO ☐

4. Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town of Litchfield Zoning Ordinance as follows:

amend the Transitional District Section 901.00 Permitted Uses to include utility structures of less than 200 square feet in area as a permitted use:

YES ☐ NO ☐

5. Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town of Litchfield Zoning Ordinance as follows:

amend the Commercial/Industrial District Section 1001.00 Permitted Uses to include utility structures of less than 200 square feet in area as a permitted use:

YES ☐ NO ☐

6. Are you in favor of the adoption of Amendment No. 6 as proposed by the Planning Board for the Town of Litchfield Building Code as follows:

repeal the current building code, plumbing code, mechanical code, fire prevention code and electrical code and adopt the 1993 BOCA National Building Code, the 1993 BOCA National Plumbing Code, the 1993 BOCA National Mechanical Code, the 1993 BOCA National Fire Prevention Code, and the 1996 National Electrical Code by reference with the noted additions, amendments and deletions including the attached fee schedule.

(Note: This will formalize the use of the most recent national codes for building construction and provide a simplified process for updating the codes when new editions are released.)

YES ☐ NO ☐

YOU ARE HEREBY NOTIFIED TO MEET AT THE GRIFFIN MEMORIAL SCHOOL GYM IN SAID LITCHFIELD ON FRIDAY, MARCH 15, 1996, AT 7:30 P.M. TO ACT UPON THE FOLLOWING ARTICLES:

1. To see if the Town will vote to raise and appropriate the sum of \$725,000.00 to construct and originally equip a new police facility and town administrative offices on town owned land at Hillcrest Road and to authorize the issuance of \$375,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Board of Selectmen to issue and negotiate such bonds or notes not to exceed ten years; and to further authorize the use/transfer of \$250,000 of the December 31, 1995 fund balance for this purpose with the balance of \$100,000.00 to be raised by general taxation. The selectmen and budget committee recommend this appropriation. (Vote by Ballot [Two-thirds majority required].)

2. To see if the Town will vote to raise and appropriate the sum of Five Thousand (\$5,000.00) to be placed in a Capital Reserve Account and put towards the cost of constructing a children's room in the lower level of the Library. The selectmen and budget committee do not recommend this appropriation. (By Petition).

3. To see if the Town will vote to hire one additional full-time police officer effective June 1, 1996 at an annual salary of \$26,000.00 and to raise and appropriate the sum of \$20,100.00 for salaries and related costs for the period of June 1, 1996 to December 31, 1996. The selectmen recommend this appropriation. The budget committee does not recommend this appropriation.

4. To see if the Town will vote to raise and appropriate the sum of Five Thousand (\$5,000.00) for deposit into the Conservation Land Acquisition Fund. Said funds may be used to purchase land, conservation easements or purchase development rights. The selectmen and budget committee do not recommend this appropriation. (By Petition).

5. To see if the Town will vote to amend Article 18 of the 1981 Annual Town Meeting concerning Competitive Bidding by which all capital expenditures by the Town exceeding the sum of \$2,500.00 were required to be by competitive bidding, so that said resolution will read as follows:

“Resolved: That all Capital Expenditures by the Town exceeding the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) shall be made by competitive sealed bidding to the Board of Selectmen. The Town will specify the conditions and procedures applicable to competitive sealed bidding by publishing bid notices in two (2) or more local newspapers of general circulation. Purchase contracts shall be awarded to the lowest responsible bidder as determined by the Board of Selectmen. Be it further resolved that the unofficial splitting of Capital Expenditures for the purpose of circumventing this resolution shall be prohibited. This resolution shall take effect upon passage.”

6. To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same, as set forth, posted herewith and to consider each item in whole or in part.

7. To hear reports of agents, committees and other officers therefore chosen and to transact any other business that may legally come before said meeting, including the reading of the minutes of the current or prior meeting.

Given under our hands and seal, this 20th day of February, in the year of our Lord nineteen hundred and ninety-six.

Cecil A. Williams
Thomas W. Levesque, Sr.
M. Patricia Jewett
John G. Lazzaro
John E. Pinciario

A true copy of Warrant — Attest:

Cecil A. Williams, Chairman
Thomas W. Levesque, Sr.
M. Patricia Jewett
John G. Lazzaro
John E. Pinciario

BUDGET FOR THE TOWN OF LITCHFIELD, N.H.

PURPOSE OF APPROPRIATION (RSA 31:4)		*Actual		Actual		Selectmen's		Budget Committee	
Acct.	No.	Appropriations	Expenditures	Prior	Year	Recommended	Budget	Recommended	Not
		Prior	Prior	Year		Enacting	Year	Fiscal	Recommended
		Year	Year			Year		Year	Year
GENERAL GOVERNMENT									
4130	Executive	\$ 45,263	\$ 45,255			\$ 46,573	\$ 46,573		
4140	Elec., Reg., & Vital Stat.	44,404	45,289			46,387	44,807		1,580
4150	Financial Administration	146,958	147,929			135,931	133,506		2,425
4153	Legal Expense	44,500	44,438			47,400	46,400		1,000
4155	Personnel Administration	66,793	57,702			60,950	60,950		
4191	Planning and Zoning	24,421	22,343			23,270	22,041		1,229
4194	General Government Bldg.	25,545	28,002			24,800	16,093		8,707
4195	Cemeteries	1,200	1,198			1,200	1,200		
4196	Insurance	74,046	73,861			77,700	77,700		
4199	Other General Government	8,803				40,000	40,000		
PUBLIC SAFETY									
4210	Police	468,887	460,877			522,881	485,750		37,131
4215	Ambulance	12,500	13,579			12,500	12,500		
4220	Fire	204,240	204,308			219,487	227,067		
4240	Building Inspection	44,767	44,508			45,292	44,644		648
4290	Emergency Management	4,550	4,050			4,000	4,000		
4299	Police Officer Hire					20,100	20,100		20,100
HIGHWAYS AND STREETS									
4312	Highways and Streets	312,188	316,944			325,736	301,916		23,820
4316	Street Lighting	6,900	7,440			8,000	7,400		600
SANITATION									
4324	Solid Waste Disposal	148,192	142,533			151,587	149,292		2,295

PURPOSE OF APPROPRIATION (RSA 31:4)	W.A. No.	*Actual		Actual Expenditures Prior Year	Selectmen's Recommended Budget	Budget Committee	
		Appropriations Prior Year				Recommended Ensuing Fiscal Year	Not Recommended
HEALTH							
4414 Pest Control		8,751		8,800	8,885	8,361	524
4415 Health Agencies and Hospitals		7,952		8,222	8,156	8,007	149
WELFARE							
4445 Vendor Payments		9,500		5,326	9,500	5,500	4,000
CULTURE AND RECREATION							
4520 Parks and Recreation		41,405		42,302	55,391	36,802	18,589
4550 Library		44,841		44,708	51,910	47,575	4,335
4583 Patriotic Purposes		100		100	400	400	
CONSERVATION							
4619 Other Conservation		1,062		880	1,316	1,166	150
DEBT SERVICE							
4723 Interest on TAN		1			1	1	
CAPITAL OUTLAY							
4901 Land and Improvements		25,000		25,000			
4902 Mach., Veh., & Equip.		49,500		49,214			
4903 Buildings	1	55,000		55,000	725,000	725,000	
4909 Improvements Other than Bldgs.		424,000		417,818			
TOTAL APPROPRIATIONS		\$2,351,269		\$2,317,626	\$2,674,353	\$2,554,651	\$ 127,282

* Enter in these columns the numbers which were revised and approved by DRA and which appear on the prior tax rate papers.

**** AMOUNTS NOT RECOMMENDED BY SELECTMEN ****

Warrant Article #2 - \$5,000

Warrant Article #4 - \$5,000

SOURCE OF REVENUE		W.A No.	*Estimated Revenues Prior Year	Actual Revenues Prior Year	Selectmen's Budget Ensuing Fiscal Year	Estimated Revenues Ensuing Fiscal Year
Acct.						
No.	TAXES					
3185	Yield Taxes		\$ 10,900	\$ 13,544	\$ 2,500	\$ 2,500
3186	Payment in Lieu of Taxes/Salmon Facility		694	694	700	700
3190	Interest & Penalties on Delinquent Taxes		71,500	63,064	60,000	60,000
	LICENSES, PERMITS AND FEES					
3210	Business Licenses and Permits		27,425	28,715	29,000	29,000
3220	Motor Vehicle Permit Fees		460,000	523,405	475,000	475,000
3230	Building Permits		46,815	47,571	45,000	45,000
3290	Other Licenses, Permits & Fees		20,000	30,287	27,480	27,480
	FROM FEDERAL GOVERNMENT					
3319	Other/Conservation Land Grant			25,000		
	FROM STATE					
3351	Shared Revenue		72,000	157,770	100,000	100,000
3353	Highway Block Grant		99,963	100,500	99,558	99,558
3356	State & Federal Forest Land Reimbursement		357	357	350	350
3359	Other/Gas Refunds & Grants		8,050	3,251	3,000	3,000
	CHARGES FOR SERVICES					
3401	Income from Departments		14,363	19,301	11,700	11,700
3409	Other /Recreational Programs & Recycling		29,097	44,604	39,370	39,370

SOURCE OF REVENUE		*Estimated Revenues Prior Year	Actual Revenues Prior Year	Selectmen's Budget Ensuing Fiscal Year	Estimated Revenues Ensuing Fiscal Year
Acct.	W.A No.				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property	800	5,148	800	800
3502	Interest on Investments	50,000	93,689	84,000	84,000
3509	Other	4,000	21,689	23,600	23,600
INTERFUND OPERATING TRANSFERS IN					
3912	Special Revenue Fund	25,416	25,416		
3913	Capital Projects Fund	220,119	220,119		
3915	Capital Reserve Fund	25,000			
3934	Proc. from Long Term Notes & Bonds			375,000	375,000
General Fund Balance					
	Unreserved Fund Balance				
	Fund Balance Voted From Surplus	\$663,853			
	Fund Balance to be Retained	< \$250,000	49,500	250,000	250,000
	Fund Balance Remaining to Reduce Taxes	< \$413,853	200,000		
TOTAL REVENUES AND CREDITS		\$1,435,999	\$1,673,624	\$1,627,058	\$1,627,058

* Enter in these columns the numbers which were revised and approved by DRA and which appear on the prior tax rate papers.

Total Appropriations \$2,554,651
Less: Amount of Estimated Revenues, Exclusive of Property Taxes \$1,627,058
Amount of Taxes to be Raised (Exclusive of School and County Taxes) \$ 927,593

TOWN CLERK'S REPORT

JANUARY 1, 1995 through DECEMBER 31, 1995

Motor Vehicle Registrations	6,579 reg.	\$523,405.00	
	20 perm.	n.c.	
	12 mili.	n.c.	
	<u>6,611</u>		\$523,405.00
Motor Vehicle Titles	1,212		2,424.00
Dog Licenses	727 reg.	5,181.50	
	6 group	88.00	
	28 senior	56.00	
	<u>761</u>		5,325.50
Dog Fines			1,723.50
Duplicate Dog Tags	10		5.00
UCC	Filings	901.00 money handled	
		180.00 direct-deposited	
	Releases	165.00	
	<u>Searches</u>	<u>44.50</u>	
			1,290.50
One-Stop Municipal Agent Fees			9,847.50
Marriage Licenses	24		1,080.00
Certified Copies			266.00
Postage			4.56
Candidate Filing Fees			24.00
Pole Permits			20.00
Returned-Check Fees			309.00
Zoning/Subdivision Manuals			90.00
Boat Registrations			5,978.66
Voter Registration Cards			4.50
Telephone Calls			1.00
Incorporation Filings			5.00
Dredge & Fill Permit			7.50
			<u>\$551,771.22</u>

A true record of all Town Clerk receipts for the year 1995, according to the best of my knowledge and beliefs:

attest:

Diane L. Jerry
Town Clerk
January 5, 1995

Note to Residents:

In response to numerous requests, I have notified the N.H. Department of Motor Vehicles that this office is interested in processing registration transfers for local motor vehicle owners. The Department has set up an April training schedule, so that we should be able to begin this procedure by the beginning of June, 1996.

1995 ESTIMATED RESIDENT POPULATION

New Hampshire State Planning Office Census

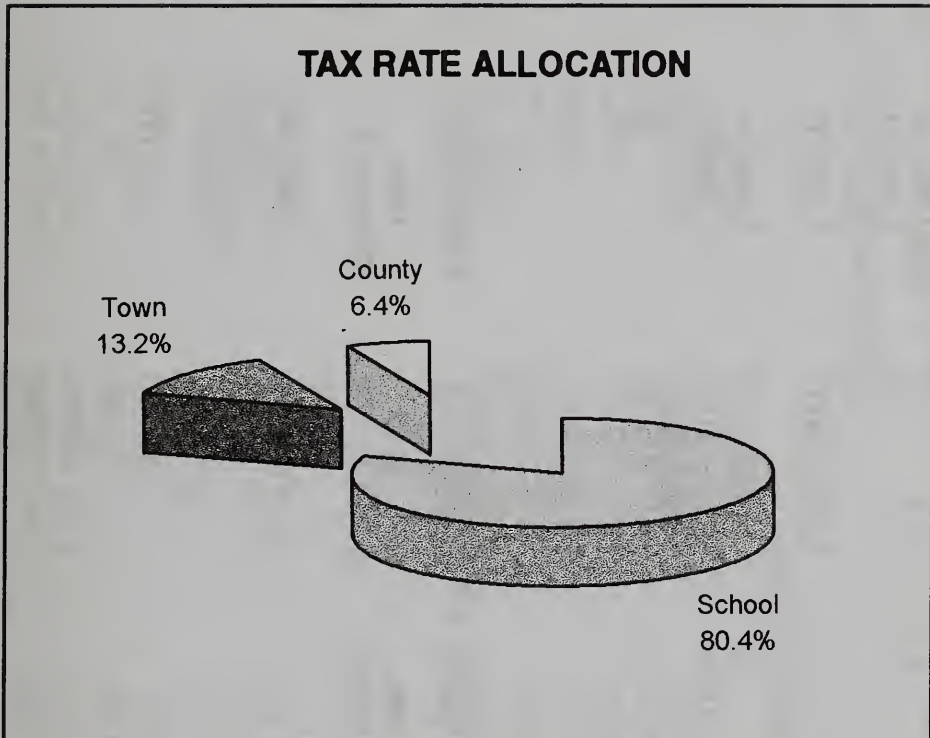
6,184

SUMMARY INVENTORY

Residential Land	\$112,114,322	
Commercial Land	16,171,896	
Current Land Use Values	<u>702,843</u>	\$128,989,061
Residential Buildings	\$183,139,385	
Manufactured Housing	3,208,500	
Commercial Buildings	<u>10,378,600</u>	196,726,485
Electric Utilities	\$ 3,127,600	
Gas Utility	12,600	
Water Utility	<u>5,283,900</u>	8,424,100
Gross Taxable Valuation		<u>\$334,139,646</u>
Less:		
Blind Exemptions	\$ 45,000	
Elderly Exemptions	155,000	
Physically Handicapped Exemptions	<u>200</u>	-200,200
Net Taxable Valuation		<u>\$333,939,446</u>
Gross Property Taxes (Rounded)		\$8,251,681.00
Less War Service Exemptions		<u>-31,600.00</u>
Property Tax Commitments		\$8,220,081.00
1st Issue		\$3,972,905.00
2nd Issue		<u>4,247,176.00</u>
		\$8,220,081.00
Total Tax Exempt & Non-Taxable Property		\$15,697,810

1995 TAX RATE

SCHOOL	\$19.88
TOWN	3.25
COUNTY	<u>1.58</u>
	\$24.71



Property assessed at \$150,000 has a resulting tax bill of \$3,706.50 which represents payment for the following governmental units:

School	\$2,982.00
Town	487.50
County	<u>237.00</u>
	\$3,706.50

TAX COLLECTOR'S REPORT, 1995

Uncollected as of 1/01/95		1996	1995	1994	1993	1992
Property Taxes		\$ 0	\$ 0	\$407,506.20	\$ 0	\$ 0
Yield Taxes		0	0	1,353.74	0	0
Committed during 1995						
Property Taxes*		0	8,225,624.00	1,632.00	0	288.00
*Includes first-issue overcharge of \$226.21 (not rounded)						
Interest		0	5,842.50	9,446.94		
Pre-Lien Costs		0.00	0.00	549.00		
Yield Taxes			13,544.00	0	0	0
Interest		0	92.32	0	0	0
Overpayments during 1995						
Property Taxes			11,218.19		0	0
Duplicate Tax Bills			40.00			
Returned-Check Charges			20.00			
TOTALS:		<u>\$2,000.00</u>	<u>***\$8,256,381.01</u>	<u>\$420,487.88</u>	<u>\$ 0.00</u>	<u>\$ 288.00</u>
Remitted:****		1996	1995	1994	1993	1992
Property Taxes		\$2,000.00	\$7,845,189.09	\$198,058.85	\$ 0.00	\$ 288.00
**Adj. -unpaid first-issue ovchg.			89.00			
Interest			5,842.50	9,446.94		
Pre-Lien Costs				549.00		
Lien = paper transaction w/no funds				210,490.09		
Yield Taxes						
Abated				1,943.00		
Interest						
Duplicate Tax Bills						
Returned-Check Charges						
Deeded						
Uncollected			382,267.10		-0-	
TOTALS:		<u>\$2,000.00</u>	<u>***\$8,256,382.01</u>	<u>\$420,487.88</u>	<u>\$ 0.00</u>	<u>\$ 288.00</u>

** Overcharges had not been rounded. Uncollected account was, as per warrant.

*** First-issue overcharges not rounded, above; uncollected tax account (\$88.81) rounded for credit applied.

****See Page 2

TAX COLLECTOR'S REPORT, 1995 (Continued)

	Levy of 1994	Levy of 1993	Levy of 1992	Levy of 1991
Unredeemed Liens as of 01/01/95	\$ 0.00	\$114,140.68	\$45,798.75	*\$1,284.89 (bankruptcy)
Unexpended/Added Legal Expense:	0.00	(33.50)	62.75	0.00
Lien executed during 1995	230,718.38	0.00	0.00	0.00
Interested collected after lien	6,115.17	18,411.95	14,973.65	276.90
Costs collected after lien	3,091.09	2,311.00	1,926.50	0.00
TOTAL DEBITS:	<u>\$239,924.64</u>	<u>\$134,830.13</u>	<u>\$62,761.65</u>	<u>\$1,561.79</u>
				*Incl. \$26.58 comm. int.
Remitted:****				
Redemption of Principal	\$116,168.24	\$73,094.91	\$44,779.27	\$1,258.31
Redemption, Interest & Costs	9,206.26	20,722.95	16,900.15	303.48
Abatements (principal)	3,998.68	5,241.76	471.49	0.00
Liens Deeded (principal)	1,079.09	1,036.22	547.99	0.00
Liens Deeded (legal costs)	38.00	38.00	62.75	0.00
Unredeemed	109,434.37	34,696.29	0.00	0.00
TOTAL CREDITS:	<u>\$239,924.64</u>	<u>\$134,830.13</u>	<u>\$62,761.65</u>	<u>\$1,561.79</u>

****\$8,353,290.84 deposited in 1995; \$4,213.43 deposited 01/02/96

A true record of Tax Collector Receipts for 1995, attest:

Litchfield collects property taxes
semi-annually.

Diane L. Jerry, Tax Collector
Litchfield, NH

TOWN OF LITCHFIELD, NEW HAMPSHIRE

SUMMARY OF YEARLY TOTALS

1995

Cash and Investments Balance, December 31, 1994	\$2,799,140.25
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Deposits:

Town Clerk	551,771.22
Tax Collector	8,357,504.27
Tax Lien Fees Rec'd from IRS	45.00
Selectmen's Office	497,716.41
Building Department	47,571.00
Interest on Investment	93,445.59
Transfers from and due to Eng. Escrows	47,841.12
NFS Checks (Net of redeposits)	(112.00)
Void and Stale Dated Checks	16,973.72
Transfer from School Impact Fees	12,900.00
Transfer from Conservation Fund	24,740.00
Transfer from Road South Impact Fees	18,100.66
Transfer from Cable Equipment Fund	9,901.01

Total Receipts	9,678,398.00
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12,477,538.25

Selectmen's Orders Paid

9,505,888.07

Cash and Investment Balance, December 31, 1995

2,971,650.18

Summary of Balance:

Overnight Repurchase Agreement BNH	765,000.00
Investment in NH Public Deposit Investment Pool	2,401,640.13
Investment in Fleet Money Market	118,507.53
Fleet Checking Account	25,000.00
BNH Checking Account	113,206.91
Outstanding Checks	(451,704.39)

Cash and Investment Balance, December 31, 1995

2,971,650.18

Marion E. Cason, Treasurer
Town of Litchfield
Litchfield, NH

Town of Litchfield, New Hampshire
Statement of Receipts, Disbursements and Cash Balances -- Other Accounts
As of December 31, 1995

DEVELOPER ESCROW ACCOUNTS:

Name of Property/Owner	Balance Jan. 1, 1995	Total Deposits & Interest	Total Amount Withdrawn	Balance Dec. 31, 1995
Bouyea Fassetts, Inc.	\$ 739.03	\$ 7.48	\$ 746.51	\$ 0.00
Brandy Circle - Continental Paving	1,894.76	50.24	0.00	1,945.00
Briarwood - Hudson Water Company	1,112.32	2,191.10	2,166.01	1,137.41
Chase Brook - Phase II - (Pilgrim Est..) Ashwood Co.	1,345.04	201.44	222.20	1,324.28
Chase Estates	1,403.00	37.47	0.00	1,440.47
Chonghun Yim	4,879.83	120.03	0.00	4,999.86
Continental Paving	1,634.20	43.33	0.00	1,677.53
Crowell Estates - Sawmill Brook Dev. Co.	2,766.66	579.34	506.45	2,839.55
Cummings Farm - Alukonis/Konis Corp.	1,852.59	48.89	138.25	1,763.23
Etchstone Properties - Linda Dube Lot	156.33	1.68	158.01	0.00
Faucher, Louis L.	1,000.00	58.32	1,058.32	0.00
Forest Hills - Phase I - Litchfield-Griffin	2,410.84	25.37	2,436.21	0.00
Forest Hills - Phase II - Litchfield-Griffin	1,728.29	18.19	1,746.48	0.00
Forest Hills - Phase III - Litchfield-Griffin	1,050.66	9,858.12	7,284.30	3,624.48
Forest Hills - Phase V - Litchfield-Griffin	1,834.27	19.30	1,853.57	0.00
Golas DMD, Paul W. - Site Plan	0.00	1,826.19	1,154.67	671.52
Gravel Permit - H. E. Ducharme	965.96	25.62	0.00	991.58
H. Eugene Ducharme	0.00	31,689.19	0.00	31,689.19
Larchmount - Phase I - Hawkview Associates	2,036.47	22.01	2,058.48	0.00
Larchmount - Phase II - Homes by Paradise	1,421.31	1,039.92	1,024.90	1,436.33
Larchmount - Phase III - Ashwood Companies	1,625.10	1,585.98	1,298.80	1,912.28
Larchmount - Phase IV - Hawkview Associates	1,690.23	179.64	135.00	1,734.87
Leary, Florence - Excavation	2,436.14	64.59	0.00	2,500.73

Name of Property/Developer	Balance Jan. 1, 1995	Total Deposits & Interest	Total Amount Withdrawn	Balance Dec. 31, 1995
Leary, Florence - Restoration Bond	11,707.80	300.96	0.00	12,008.76
Leyfield Associates - Locke Mill - Ashwood Co.	3,625.57	39.20	3,664.77	0.00
Lombardi, D.	1,656.89	13.00	1,669.89	0.00
Mehlhorn Construction	141.14	1.53	142.67	0.00
Morgan Estates - Phase I - G. Colby	174.02	1.88	175.90	0.00
Morgan Estates - Phase II - G. Colby	689.46	18.27	0.00	707.73
Naticook Landing - Farm Land	4,254.17	2,003.95	1,893.22	4,364.90
Naticook Landing Site Plan - Golf Course	1,190.54	31.56	0.00	1,222.10
O'Leary Subd. - Talent Rd. - Homes by Paradise	3,307.20	258.90	2,968.11	597.99
Pilgrim Drive - Homes by Paradise	1,560.24	41.49	0.00	1,601.73
Pilgrim Estates - Phase I - Chase Brook	588.07	6.34	594.41	0.00
Pinecrest Offsite Improv. - Larchmount IV	2,110.83	27.26	2,138.09	0.00
Pinecrest Offsite Improvement - Brandy	5,111.29	66.02	5,177.31	0.00
Roberts Road - George Colby, Sr.	2,065.88	22.34	2,088.22	0.00
Rodonis, Margaret - Ashwood Dev. Co.	0.00	503.23	168.00	335.23
Sawmill Brook Development Corp.	6,376.19	2,357.27	1,753.92	6,979.54
Taofila Estates - K. Blanchard	1,122.91	29.77	0.00	1,152.68
Tee Off at Mel's - David Mehlhorn	0.00	1,006.53	140.00	866.53
Wren Street - Ernest Dion	1,889.40	50.11	0.00	1,939.51
Wren Street-East - Ernest Dion	31,992.93	848.35	0.00	32,841.28
Wren Street-West - Ernest Dion	1,511.11	40.07	0.00	1,551.18
Yun Chan Han	794.15	21.05	0.00	815.20
TOTALS	<u>\$117,852.82</u>	<u>\$ 57,382.52</u>	<u>\$ 46,562.67</u>	<u>\$128,672.67</u>

Used cash basis of accounting for receipts and disbursements

Town of Litchfield, New Hampshire
Statement of Receipts, Disbursements and Cash Balances – Other Accounts
As of December 31, 1995

Name of Property/Owner	Balance Jan. 1, 1995	Total Deposits & Interest	Total Amount Withdrawn	Balance Dec. 31, 1995
SPECIAL ACCOUNTS:				
Crowell Estates - Albuquerque Offsite	\$ 62,623.46	\$ 1,521.57	\$15,812.48	\$ 48,332.55
Cummings Farm Offsite Recreational Fees	14,821.52	1,376.72	2,500.00	13,698.24
Cablevision Equipment Grant	15,261.87	772.71	9,901.01	6,133.57
Civil Defense/Fire Pond Dredge/Ind. Dev.-Town Funds	12,111.02	363.39	0.00	12,474.41
Town Office Complex - Furniture	0.00	1,504.03	0.00	1,504.03
CONSERVATION FUND:				
Conservation Fund	39,300.16	1,577.28	26,740.00	14,137.44
IMPACT FEES:				
Road Impact Fees - North	11,462.40	5,134.90	0.00	16,597.30
Road Impact Fees - South	18,104.32	6,461.44	18,100.66	6,465.10
School Impact Fees	73,173.00	32,149.23	12,900.00	92,422.23
Municipal Impact Fees	3,280.96	1,682.82	0.00	4,963.78
Library Impact Fees	1,910.41	906.64	0.00	2,817.05
Recreational Impact Fees	3,421.09	1,788.69	0.00	5,209.78
TOTAL IMPACT FEES	\$111,352.18	\$ 48,123.72	\$ 31,000.66	\$128,475.24
GRAND TOTALS - OTHER FUNDS	\$373,323.03	\$112,621.94	\$132,516.82	\$353,428.15

Used cash basis of accounting for receipts and disbursements

FINANCIAL REPORT
Town of Litchfield, N.H.

GENERAL FUND - Revenues and Expenditures for the period
January 1, 1995 to December 31, 1995

A. REVENUES - Modified Accrual

Revenue from taxes

Property taxes (commitment less overlay)	\$ 8,193,054
Yield taxes	13,544
Payments in lieu of taxes	694
Interest and penalties on delinquent taxes	83,295
TOTAL	\$ 8,290,587

Revenue from licenses, permits, and fees

Business licenses and permits	\$ 28,715
Motor vehicle permit fees	525,192
Building permits	48,481
Other licenses, permits, and fees	25,580
TOTAL	\$ 627,968

Revenue from the State of New Hampshire

Shared revenue block grant	\$ 207,681
Highway block grant	100,500
State and federal forest land reimbursement	357
Other state grants and reimbursements	
Land conservation	\$25,000
Gas refund	3,251
Police grants	1,191
Emergency management	714
	30,156
TOTAL	\$ 338,694

Revenue from charges for services

Income from departments	\$ 19,391
Recreation program	23,685
Recycling proceeds	20,819
TOTAL	\$ 63,895

Revenue from miscellaneous sources

Sale of municipal property	\$ 7,308
Interest on investments	93,761
Rents of property	76
Fines and forfeits	832
Insurance dividends and reimbursements	6,368
Other miscellaneous sources not otherwise classified	26,266
TOTAL	\$ 134,611

Other financial sources

Other long-term financial sources

\$ 166,577

TOTAL

\$ 166,577

TOTAL REVENUES FROM ALL SOURCES

\$ 9,622,332

TOTAL FUND EQUITY (Beginning of year)

775,649

GRAND TOTAL\$10,397,981**A. EXPENDITURES - Modified Accrual**

	Total expenditure	Equipment and land purchases	Construction
General government			
Executive	\$ 45,255	\$	\$
Election, registration and vital statistics	2,392		
Financial administration	190,826		
Legal expense	45,065		
Personnel administration	57,702		
Planning and zoning	22,342		
General government building	45,217		
Cemeteries	1,198		
Insurance not otherwise allocated	73,861		
TOTAL	<u>\$ 483,858</u>	<u>\$</u>	<u>\$</u>
Public safety			
Police	\$ 461,135	\$	\$
Ambulance	13,579		
Fire	420,099	211,848	
Building inspection	44,508		
Emergency management	4,214		
TOTAL	<u>\$ 943,535</u>	<u>\$ 211,848</u>	<u>\$</u>
Highways and streets			
Administration	\$ 2,193	\$	\$
Highways and streets	735,187		420,435
Street lighting	7,440		
TOTAL	<u>\$ 744,820</u>	<u>\$</u>	<u>\$ 420,435</u>
Sanitation			
Administration	\$ 24,405	\$	\$
Solid waste disposal	110,627		
TOTAL	<u>\$ 135,032</u>	<u>\$</u>	<u>\$</u>
Health			
Administration	\$ 2,722	\$	\$
Pest control	8,923		
Health agencies and hospitals	5,500		
TOTAL	<u>\$ 17,145</u>	<u>\$</u>	<u>\$</u>

Welfare			
Vendor payments	\$ 5,326	\$	\$
TOTAL	<u>\$ 5,326</u>	<u>\$</u>	<u>\$</u>
Culture and recreation			
Parks and recreation	\$ 42,302	\$	\$
Library	49,708		
Patriotic purposes	100		
TOTAL	<u>\$ 92,110</u>	<u>\$</u>	<u>\$</u>
Conservation			
Administration	\$ 880	\$	\$
TOTAL	<u>\$ 880</u>	<u>\$</u>	<u>\$</u>
Interfund operating transfers out			
Transfers to special revenue funds	\$ 25,000	\$	\$
TOTAL	<u>\$ 25,000</u>	<u>\$</u>	<u>\$</u>
Payments to other governments (Assessed Amount)			
Taxes paid to county	\$ 534,799	\$	\$
Taxes paid to school districts	6,732,335		
TOTAL	<u>\$ 7,267,134</u>	<u>\$</u>	<u>\$</u>
TOTAL EXPENDITURES	<u>\$ 9,714,840</u>	<u>\$ 211,848</u>	<u>\$ 420,435</u>
TOTAL FUND EQUITY	<u>\$ 683,141</u>		
GRAND TOTAL	<u><u>\$10,397,981</u></u>		

GENERAL FUND BALANCE SHEET
As of December 31, 1995

	Beginning of year	End of of year
A. ASSETS		
Current assets		
Cash and equivalents	\$1,859,682	\$ 574,849
Investments	942,301	2,401,640
Taxes receivable, net	407,803	382,267
Tax liens receivable, net	159,509	141,358
Accounts receivable	15,996	10,294
Due from other governments	33,235	
Due from other funds		7,243
TOTAL ASSETS	<u>\$3,418,526</u>	<u>\$3,517,651</u>
 B. LIABILITIES AND FUND EQUITY		
Current liabilities		
Warrants and accounts payable	\$ 31,067	\$ 76,739
Due to school districts	2,611,135	2,753,335
Deferred revenue	675	4,436
TOTAL LIABILITIES	<u>\$2,642,877</u>	<u>\$2,834,510</u>
 Fund equity		
Reserve for special purposes	\$ 226,424	\$ 19,288
Unreserved fund balance	549,225	663,853
TOTAL FUND EQUITY	<u>\$ 775,649</u>	<u>\$ 683,141</u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$3,418,526</u></u>	<u><u>\$3,517,651</u></u>

GENERAL FUND
As of December 31, 1995

	Beginning of year		End of year	
	Debit	Credit	Debit	Credit
LONG-TERM DEBT GROUP OF ACCOUNTS				
Amount to be provided for the retirement of long-term debt	\$ 67,184	\$	\$182,845	\$
Other long-term liabilities		67,184		182,845
TOTAL	<u>\$ 67,184</u>	<u>\$ 67,184</u>	<u>\$182,845</u>	<u>\$182,845</u>

Other long-term liabilities consists of the following:

Highway truck capital lease	\$ 16,268
Fire truck capital lease	166,577
	<u>\$182,845</u>

RECONCILIATIONS

RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
School district liability at beginning of year		\$2,611,135
School district assessment for current year		6,732,335
TOTAL LIABILITY WITHIN CURRENT YEAR		9,343,470
SUBTRACT: Payments made to school district		(6,590,135)
School district liability at end of year		2,753,335

ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year	Prior year	TOTAL
Overlay/Allowance for Abatements (Beginning of year)	173,857	2,773	176,630
SUBTRACT: Abatements made	(9,298)	(14,457)	(23,755)
SUBTRACT: Refunds (Cash abatements)	(10,735)		(10,735)
ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR		(2,773)	(2,773)
Excess of estimate	153,824	(14,457)	139,367

TAXES/LIENS RECEIVABLE WORKSHEET	taxes	liens	TOTALS
Uncollected, end of year	\$382,267	\$144,131	\$526,398
“Overlay” carried forward as Allowance for Abatements		(2,773)	(2,773)
Receivable, end of year	382,267	141,358	523,625

RESERVES Description		Year voted	Warrant article no.
Town Hall Complex	\$32,785	1995	3
Solid Waste Disposal	7,500	----	----
Pinecrest Offsite	2,496	N/A	N/A
Fire Pond Dredging	970	----	----
Highway Block Grant	537	----	----
Emergency Management	511	----	----
	<u>44,799</u>		
Less: revenues not susceptible to accrual	25,511		
	<u><u>\$19,288</u></u>		

SUMMARY OF REVENUES FOR ALL OTHER FUNDS

January 1, 1995 to December 31, 1995

REVENUE (BY SOURCE)

Special revenue

Revenue from miscellaneous sources	
Interest on investments	\$ 2,713
Other miscellaneous sources	2,565
Interfund operating transfers in	89,838
TOTAL REVENUE AND OTHER SOURCES	\$ 95,116

SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

January 1, 1995 to December 31, 1995

EXPENDITURES (BY FUNCTIONS)

Special revenue

General Government	\$ 876
Culture and recreation	46,465
Conservation	1,000
Capital outlay	81,424
TOTAL EXPENDITURES	\$129,765

BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

As of December 31, 1995

A. ASSETS

Special revenue

Current assets

Cash and equivalents	\$ 16,083
Investments	16,794
TOTAL ASSETS	\$ 32,877

B. LIABILITIES AND FUND EQUITY

Fund equity/Capital

Unreserved fund balance	\$ 32,877
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TOTAL FUND EQUITY	\$ 32,877
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TOTAL LIABILITIES AND FUND EQUITY	\$ 32,877
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SUPPLEMENTAL INFORMATION WORKSHEET

ALL FUNDS (ADDITIONAL)

Revenue

Parks and recreation

\$ 23,685

Total wages paid

SALARIES AND WAGES

\$778,439

CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Type of fund

Amount at end of fiscal year

**All other funds except employee
retirement funds**

\$3,534,983

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES FISCAL YEAR ENDING DECEMBER 31, 1995

Title of Appropriation	Appropriations	Expenditures	Unexpended Balances	Deficits
Executive	\$ 45,263.00	\$ 45,254.99	\$ 8.01	\$
Selectmen's Office	99,066.00	98,974.30	91.70	
Town Clerk-Tax Collector Office	83,171.00	85,791.91		2,620.91
Town Treasurer & Town Trustees	5,876.00	5,726.55	149.45	
Budget Committee	430.00	332.74	97.26	
Election & Registration	2,819.00	2,392.37	426.63	
Cemeteries	1,200.00	1,197.75	2.25	
General Government Buildings	25,545.00	28,002.40		2,457.40
Town Hall Complex - Warrant Art.	50,000.00	50,000.00		
Planning Board	23,650.00	21,474.66	2,175.34	
Zoning Board of Adjustment	771.00	866.89		95.89
Legal Expenses	44,500.00	44,437.76	62.24	
Contingency	8,803.00	0.00	8,803.00	
Police Department	454,887.00	452,612.71	2,274.29	
Special Duty	9,000.00	8,264.00	736.00	
Police Grant	5,000.00	0.00	5,000.00	
Pest Control	8,751.00	8,800.06		49.06
Fire Department	204,240.00	204,308.30		68.30
Fire Truck Lease Purchase - Warrant Art.	49,500.00	49,213.80	286.20	
Emergency Management	4,000.00	3,500.00	500.00	
HMTUSA Grant	550.00	550.00		
Ambulance	12,500.00	13,579.18		1,079.18
Building Inspection	44,767.00	44,508.36	258.64	

Title of Appropriation	Appropriations	Expenditures	Unexpended Balances	Deficits
Highway Administration	2,161.00	2,193.46		32.46
Highways and Streets	310,027.00	314,750.66		4,723.66
Pinecrest Road Reconstruction – Warrant Art.	424,000.00	417,817.81	6,182.19	
Street Lighting	6,900.00	7,440.36		540.36
Sanitation Administration	22,570.00	24,405.56		1,835.56
Solid Waste Disposal	125,622.00	118,127.44	7,494.56	
Health Administration	2,452.00	2,722.23		270.23
Health Agencies	5,500.00	5,500.00		
Vendor Payments – Welfare	9,500.00	5,325.77	4,174.23	
Library	44,841.00	44,708.20	132.80	
Library Heating/Cooling System – Warrant Art.	5,000.00	5,000.00		
Parks & Recreation	41,405.00	42,301.99		896.99
Patriotic Purposes	100.00	100.28		.28
Conservation	1,062.00	880.35	181.65	
Moore's Falls Land Acquisition – Warrant Art.	25,000.00	25,000.00		
Tax Anticipation Loan Interest	1.00	0.00	1.00	
Personnel Administration	66,793.00	57,701.80	9,091.20	
Insurance	74,046.00	73,861.00	185.00	
Totals	<u>\$2,351,269.00</u>	<u>\$2,317,625.64</u>	<u>\$48,313.64</u>	<u>\$14,670.28</u>
Net Surplus of Appropriations			<u>\$33,643.36</u>	

EXECUTIVE

APPROPRIATION		45,263.00
Selectmen Salaries	3,955.00	
Administrative Assistant Salary	40,232.41	
Selectmen's Expenses	900.00	
Adm. Assistant's Expenses	167.58	
EXPENDED		45,254.99
UNEXPENDED		8.01

SELECTMEN'S OFFICE

APPROPRIATION		99,066.00
Secretary-Clerk Wages	37,312.84	
Secretary-Clerk Overtime	1,131.30	
Town Reports	6,100.00	
Assessing	14,250.25	
Tax Map Update	1,047.85	
Postage and Envelopes	321.95	
Office Supplies	1,672.58	
Printing	480.49	
Dues and Subscriptions	2,784.39	
Public Notices and Ads	998.98	
Recording Fees and Copies	62.32	
Secretarial Services	200.00	
Health Insurance	6,051.96	
Consulting Services	2,657.25	
Software Support Service	1,216.80	
Dental Insurance	207.36	
Equipment Maintenance Contract	836.55	
Audit Services	5,355.00	
New Equipment	1,590.15	
Computer System Lease	13,436.91	
Seminars and Conventions	450.00	
Telephone	809.37	
EXPENDED		98,974.30
UNEXPENDED		91.70

TOWN CLERK/TAX COLLECTOR OFFICE

APPROPRIATION		83,171.00
Town Clerk-Tax Collector Salary	32,323.20	
Deputy Town Clerk-Tax Collector Wages	18,637.62	
Deputy Town Clerk-Tax Collector Overtime	392.93	
Clerk Wages	9,145.25	
Clerk Overtime Wages	711.37	
Dog Tags and License Forms	474.61	
Postage and Envelopes	2,136.94	
Office Supplies	779.77	
Copier Charges	56.92	

Printing	648.16	
Dues and Subscriptions	35.00	
Recording Fees	832.77	
Mileage and Tolls	401.40	
Health Insurance	4,188.60	
Equipment Repair & Maintenance	66.00	
Software Support Service	401.40	
Town Permits/Stickers	2,810.08	
Dental Insurance	299.34	
Equipment Maintenance Contract	863.42	
New Equipment	346.60	
Computer System Lease	8,783.98	
Seminars and Conventions	673.28	
Telephone	783.27	
EXPENDED		85,791.91
DEFICIT		2,620.91

TREASURER & TOWN TRUSTEES

APPROPRIATION		5,876.00
Treasurer Salary	4,492.00	
Town Trustees Salaries	194.00	
Safety Deposit Box Rental	70.00	
Postage and Envelopes	701.23	
Office Supplies	49.82	
Dues & Subscriptions	25.00	
Mileage and Tolls	4.50	
New Equipment	165.00	
Seminars and Conventions	25.00	
EXPENDED		5,726.55
UNEXPENDED		149.45

BUDGET COMMITTEE

APPROPRIATION		430.00
Copier Charges	31.42	
Public Notices	71.32	
Secretarial Services	230.00	
EXPENDED		332.74
UNEXPENDED		97.26

ELECTION & REGISTRATION

APPROPRIATION		2,819.00
Checklist Supervisors Salaries	699.00	
Election Officials Wages	613.21	
Optech Programming/Support	740.16	
Chair Rental	65.00	
Equipment Maintenance Contract	275.00	
EXPENDED		2,392.37
UNEXPENDED		426.63

CEMETERIES

APPROPRIATION		1,200.00
Pinecrest Cemetery Maintenance	400.00	
Center Cemetery Maintenance	397.75	
Hillcrest Cemetery Maintenance	400.00	
EXPENDED		1,197.75
UNEXPENDED		2.25

GENERAL GOVERNMENT BUILDING

APPROPRIATION		25,545.00
Town Hall Custodian Wages	2,749.11	
Repairs to Buildings	9,896.61	
Fire Alarm Repairs	868.00	
Equipment Repairs & Maintenance	719.35	
Building Maintenance Supplies	625.55	
Lawn Maintenance	1,925.80	
Leased Fire Alarm Lines	1,099.97	
Septic Tank Cleaning	220.00	
Trash Container Services	803.95	
Water System Maint. Contract	182.38	
New Equipment	1,045.00	
Town Hall Electric Heat	3,801.77	
Town Hall Electricity	4,064.91	
EXPENDED		28,002.40
DEFICIT		2,457.40

TOWN HALL COMPLEX – WARRANT ARTICLE

APPROPRIATION	50,000.00
EXPENDED	50,000.00

PLANNING BOARD

APPROPRIATION		23,650.00
Secretary-Clerk Wages	2,679.58	
Postage and Envelopes	587.63	
Office Supplies	58.62	
Copier Charges	36.92	
Printing	198.90	
NRPC Dues	3,534.00	
Public Notices and Ads	414.00	
Recording Fees and Copies	404.00	
Secretarial/Steno Services	2,291.00	
Mileage and Tolls	11.88	
Consulting Engineer	56.00	
NRPC Planner Services	10,545.00	
Seminars and Conventions	75.00	
Telephone	582.13	
EXPENDED		21,474.66
UNEXPENDED		2,175.34

ZONING BOARD OF ADJUSTMENT

APPROPRIATION		771.00
Secretary-Clerk Wages	107.25	
Postage and Envelopes	54.90	
Copier Charges	8.74	
Dues and Subscriptions	40.00	
Public Notices and Ads	216.00	
Secretarial Services	420.00	
Seminars & Conventions	20.00	
EXPENDED		866.89
DEFICIT		95.89

LEGAL EXPENSES

APPROPRIATION		44,500.00
Retainer Fees	12,999.96	
Litigation Fees	28,941.80	
Title Research Fees	2,496.00	
EXPENDED		44,437.76
UNEXPENDED		62.24

OTHER GENERAL GOVERNMENT – CONTINGENCY EXPENSES

APPROPRIATION	8,803.00
UNEXPENDED	8,803.00

POLICE DEPARTMENT

APPROPRIATION		454,887.00
Police Chief Salary	44,399.60	
Full Time Officers Wages	160,926.98	
FT Police Officer Overtime	28,082.29	
Lieutenant Wages	38,417.60	
Certification/Training Wages	2,022.06	
Part Time Officers Wages	21,483.20	
PT Police Officer Overtime	154.68	
FT Secretary-Dispatcher	24,856.01	
FT Secretary-Dispatcher Overtime	35.86	
PT Secretary-Dispatcher	9,082.18	
Postage and Envelopes	104.00	
Office Supplies	3,042.21	
Dues and Subscriptions	1,438.51	
Public Notices and Ads	202.23	
Pre-Employment Physicals	324.00	
Photography	457.03	
Health Insurance	33,109.72	
Equipment Repair & Maintenance	437.78	
Vehicle Repairs & Maintenance	11,440.97	
Minor Tools and Supplies	192.80	

Uniforms and Accessories	5,723.00	
Uniform Maintenance	400.00	
Radar Maintenance	60.00	
Equipment Rental	670.32	
Dental Insurance	3,009.66	
Tires	2,818.00	
Short-Term Disability Insurance	703.12	
Equipment Maintenance Contract	1,094.70	
Communication Equipment Maintenance	1,848.00	
Dispatch Service Contract	8,000.00	
Gas and Oil	14,280.20	
New Equipment	5,025.19	
Cruiser Purchase	17,880.24	
Seminars and Conventions	307.19	
Firearms Training	57.50	
Recruitment	256.37	
Telephone	10,269.51	
EXPENDED		452,612.71
UNEXPENDED		2,274.29

POLICE SPECIAL DUTY

APPROPRIATION		9,000.00
Special Duty Wages		8,264.00
UNEXPENDED		736.00

POLICE GRANTS

APPROPRIATION		5,000.00
UNEXPENDED		5,000.00

PEST CONTROL

APPROPRIATION		8,751.00
Animal Control Officers Wages	7,800.00	
Dues, Licenses & Subscriptions	72.00	
Building Maintenance Supplies	515.09	
Veterinarian Services	104.00	
New Equipment	308.97	
EXPENDED		8,800.06
DEFICIT		49.06

FIRE DEPARTMENT

APPROPRIATION		204,240.00
Fire Chief Salary	600.00	
FT Firefighter/EMT Wages	58,666.64	
Part Time Firefighter Wages	30,484.37	
FT Firefighter Overtime	7,241.36	
PT Firefighter Overtime	44.07	
Postage and Envelopes	52.25	

Office Supplies	296.32	
Copier Charges	36.18	
Printing	98.30	
Dues & Subscriptions	488.92	
Photography	20.02	
Health Insurance	4,188.96	
Provisions	141.39	
Equipment Repair & Maintenance	1,714.60	
Vehicle Repairs & Maintenance	10,799.87	
Radio Installation & Repairs	1,844.10	
Minor Tools and Supplies	353.81	
Medical Supplies	940.29	
Uniform and Accessories	727.99	
Uniform Maintenance	139.95	
Building Maintenance Supplies	825.51	
Oxygen Tank Refills	100.90	
Foam & Extinguisher Supplies	1,050.95	
Dental Insurance	414.72	
Tires	810.64	
Dispatch Service Contract	2,500.00	
Scott Air Packs Maintenance	1,530.40	
Gas and Oil	2,410.08	
Fire Station Heating Oil	1,726.58	
New Equipment	16,116.66	
Fire Tanker/Truck Lease	42,525.39	
Chief's Vehicle Lease	3,826.30	
Seminars and Conventions	567.92	
Training	2,315.90	
Community Relations	708.32	
Telephone	4,445.42	
Fire Station Electricity	3,553.22	
EXPENDED		204,308.30
DEFICIT		68.30

EMERGENCY MANAGEMENT

APPROPRIATION	4,000.00
Hazard Mat. District Assessment	3,500.00
UNEXPENDED	500.00

EMERGENCY PLANNING GRANTS

APPROPRIATION	550.00
1994/95 HMTUSA Grant	550.00

FIRE TRUCK LEASE PURCHASE – WARRANT ARTICLE

APPROPRIATION	49,500.00
Lease/Purchase	49,213.80
UNEXPENDED	286.20

AMBULANCE

APPROPRIATION		12,500.00
Subsidy Contract Fee	9,790.18	
Ambulance Charges	3,789.00	
EXPENDED		13,579.18
DEFICIT		1,079.18

BUILDING INSPECTION

APPROPRIATION		44,767.00
Code Enforcement Officer Salary	38,220.82	
Temporary Inspector Wages	1,560.00	
Postage and Envelopes	59.26	
Office Supplies	226.30	
Copier Charges	27.10	
Printing	464.60	
Dues, Subscriptions & Licenses	439.78	
Photography	23.98	
Vehicle Repairs & Maintenance	561.81	
Radio Installations & Repairs	2.99	
Drawings/Blueprints	50.30	
Code Materials	389.78	
Tires	155.96	
Communication Maintenance Contract	48.00	
Gas and Oil	626.40	
New Equipment	392.55	
Seminars and Conventions	389.73	
Telephone	869.00	
EXPENDED		44,508.36
UNEXPENDED		258.64

HEALTH ADMINISTRATION

APPROPRIATION		2,452.00
Health Officer Salary	1,006.00	
Postage and Envelopes	12.90	
Office Supplies	41.43	
Copier Charges	3.72	
Printing	42.48	
Dues and Subscriptions	80.00	
Vehicle Repairs & Maintenance	75.00	
Water Analysis	380.00	
Gas and Oil	200.67	
New Equipment	112.00	
Seminars and Conventions	138.52	
Telephone	629.51	
EXPENDED		2,722.23
DEFICIT		270.23

HIGHWAY ADMINISTRATION

APPROPRIATION		2,161.00
Road Agent Salary	560.00	
Postage and Envelopes	58.18	
Office Supplies	60.67	
Copier Charges	23.70	
Printing	99.95	
Dues and Subscriptions	125.00	
Mileage and Tolls	3.00	
Seminars and Conventions	100.00	
Telephone	1,162.96	
EXPENDED		2,193.46
DEFICIT		32.46

HIGHWAYS AND STREETS

APPROPRIATION		310,027.00
Workmen Wages	22,491.21	
Road Workmen Overtime	4,247.19	
Building Maintenance & Repairs	2,260.25	
Equipment Repair & Maintenance	6,386.31	
Vehicle Repairs & Maintenance	4,486.01	
Minor Tools, and Supplies	1,423.23	
Uniform Maintenance	148.65	
Building Maintenance Supplies	166.21	
Drawings and Blueprints	144.34	
Salt	54,145.62	
Sand and Gravel	13,571.56	
Asphalt and Cold Patch	7,402.63	
Plow and Spreader Repairs	10,498.47	
Roadside Mowing & Improvements	2,747.75	
Signs, Posts, and Accessories	2,714.14	
Road Maintenance/Improvements	5,041.09	
Pavement Striping/Marking	3,813.47	
Equipment Rental Charges	1,686.00	
Tree Removals	283.68	
Road Sweeping	3,439.80	
Tires	1,076.00	
Road Maintenance Project	29,612.00	
Gravel Road Shoulders	1,353.82	
Catch Basin Maintenance	6,070.00	
Catch Basin Replacements	12,764.93	
Equipment Maintenance Contract	1,544.36	
Consulting Engineer	9,643.89	
Communications Equipment	1,585.00	
Equipment Hire	68,012.00	
Gas and Oil	2,008.06	
Propane Gas – Garage Heat	1,939.01	

New Equipment	21,974.04	
Truck/Plow/Sander/Lease	8,997.73	
Safety Equipment Purchase	275.88	
Electricity	796.33	
EXPENDED		314,750.66
DEFICIT		4,723.66

PINECREST ROAD RECONSTRUCTION – WARRANT ARTICLE

APPROPRIATION		424,000.00
Continental Paving	394,650.09	
Engineering/Inspection Fees	23,167.72	
EXPENDED		417,817.81
UNEXPENDED		6,182.19

STREET LIGHTING

APPROPRIATION		6,900.00
Street Light Fees/Installation		7,440.36
DEFICIT		540.36

SANITATION ADMINISTRATION

APPROPRIATION		22,570.00
Facility Manager Wages	23,783.55	
Facility Manager Overtime	94.36	
Copier Charges	6.80	
Dues & Subscriptions	15.00	
Seminars and Workshops	100.00	
Telephone	405.85	
EXPENDED		24,405.56
DEFICIT		1,835.56

SOLID WASTE DISPOSAL

APPROPRIATION		125,622.00
Assistant Facility Manager Wages	15,874.20	
Assistant Facility Manager Overtime	36.26	
Incinerator Operators/Laborers Wages	26,378.84	
Incinerator Operators/Laborers Overtime	55.90	
Building Maintenance & Repairs	1,049.88	
Equipment Repair & Maintenance	11,350.05	
Minor Tools and Supplies	913.37	
Uniform Maintenance	1,546.90	
Building Maintenance and Supplies	293.36	
Signs, Posts & Accessories	155.00	
Bulldozing, Gravel and Fill	2,340.00	
Ash Disposal Expenses	5,984.15	
Disposal Expenses-Recyclables	612.41	
Equipment Rental Charges	34.00	
Tire Shredding/Removal	1,500.00	
Ash Testing	1,050.00	

Demolition Materials Disposal	19,871.00	
Residential Hazardous Waste	620.00	
Tire Purchases/Loader	657.58	
Gas and Oil	475.21	
Incinerator Unit Fuel Oil	10,036.85	
New Equipment	1,130.48	
Recycling Facility Improvements	7,500.00	
Electricity	8,662.00	
EXPENDED		118,127.44
UNEXPENDED		7,494.56

HEALTH AGENCIES

APPROPRIATION		5,500.00
Nashua Community Council	500.00	
Visiting Nurses Association	5,000.00	
EXPENDED		5,500.00

VENDOR PAYMENTS

APPROPRIATION		9,500.00
Housing	3,264.50	
Groceries/Household Items	455.24	
Utilities	1,487.65	
Medical Expenses	18.38	
Transportation	100.00	
EXPENDED		5,325.77
UNEXPENDED		4,174.23

LIBRARY

APPROPRIATION		44,841.00
Librarian Wages	17,545.21	
Librarian Assistant Wages	7,329.37	
Library Page Wages	2,077.75	
Custodian Wages	2,694.12	
Postage and Envelopes	232.48	
Dues & Professional Subscriptions	92.39	
Public Notices & Ads	201.76	
Equipment Repair & Maintenance	90.65	
Building Maintenance Supplies	57.10	
Sidewalk Snow Removal	70.00	
Library Supplies	460.48	
Encyclopedia Purchase	1,493.00	
Equipment Maintenance Contract	821.00	
Heating Oil	765.37	
Books and Media	8,646.12	
Story Hour Expenses	31.84	
Telephone	428.50	
Electricity	1,671.06	
EXPENDED		44,708.20
UNEXPENDED		132.80

LIBRARY HEATING/COOLING SYSTEM – WARRANT ARTICLE

APPROPRIATION	5,000.00
Advanced Plumbing	5,000.00

PARKS AND RECREATION

APPROPRIATION	41,405.00
Summer Program Wages	15,502.09
Lifeguard/Swimming Instructor	2,463.80
Building Repairs & Maintenance	473.25
Office Supplies	35.20
Copier Charges	115.34
Equipment Repair & Maintenance	1,003.93
Minor Tools and Supplies	118.99
Building Maintenance Supplies	99.67
Field Maintenance & Trash Removal	2,882.34
Equipment Rental (Chemical Toilets)	545.00
Mowing of Recreational Fields	3,685.00
New Equipment	141.40
Field Improvements	3,950.00
Youth Basketball League	3,927.90
Girls Softball League	2,818.34
Adult Volleyball League	275.24
Adult Softball League	108.70
Summer Program	1,380.00
New Program Expenses	188.00
Telephone	476.50
Electricity	1,700.67
Roy Memorial Park - Water Charges	410.63
EXPENDED	42,301.99
DEFICIT	896.99

PATRIOTIC PURPOSES

APPROPRIATION	100.00
Flags and Holders	78.19
Refreshments	22.09
EXPENDED	100.28
DEFICIT	.28

CONSERVATION

APPROPRIATION	1,062.00
Postage and Envelopes	30.91
Office Supplies	27.37
Copier Charges	6.12
Dues and Subscriptions	261.00
Mileage and Tolls	27.72

Photography	8.00	
Minor Tools and Supplies	21.98	
Wetland Study	30.00	
Wildlife Sanctuary Lease	1.00	
Annual Meeting and Seminars	50.00	
Youth Fishing Derby	400.00	
Telephone	16.25	
EXPENDED		880.35
UNEXPENDED		181.65

CONSERVATION LAND ACQUISITION

APPROPRIATION	25,000.00
Moore's Falls Land Acquisition	25,000.00

INTEREST TAX ANTICIPATION NOTE

APPROPRIATION	1.00
UNEXPENDED	1.00

PERSONNEL ADMINISTRATION

APPROPRIATION	66,793.00
Unemployment Coverage Expense	1,499.40
FICA Contributions	26,754.95
Medicare Contributions	10,034.32
Full Time Employee Retirement	4,742.30
Full Time Police Retirement	8,678.29
Full Time Firemen Retirement	3,919.71
Retirement Contribution	2,072.83
EXPENDED	57,701.80
UNEXPENDED	9,091.20

INSURANCE

APPROPRIATION	74,046.00
Workmen's Compensation	40,365.00
Public Official Liability	6,655.00
General Liability	10,445.00
Boiler & Machinery	929.00
Umbrella	1,500.00
Auto & Truck Fleets	12,920.00
Surety Bonds	1,047.00
EXPENDED	73,861.00
UNEXPENDED	185.00

OUTSTANDING BILL PAYMENTS

1992 Albuquerque Extension	1,117.14
1993/94 HMTUSA Planning Grant	101.00
1993 Planning Expenses	1,000.00

1994 Outstanding Payroll	13,569.10	
1994 Police Department Expenses	427.81	
1994 Highway Department Expenses	84.15	
1994 Planning Board Expenses	1,800.00	
1994 Fire Department Expenses	226.71	
1994 Library Expenses	159.17	
1994 Town Clerk/Tax Collector Expenses	283.45	
1993 Albuquerque Extension Survey	1,500.00	
1994 Ambulance Expenses	5,094.13	
1994 Solid Waste Expenses	541.70	
1994 Recreation Department Expenses	80.21	
1994 Street Lights Expenses	588.17	
1994 Legal Fees	779.50	
1994 General Government	925.87	
1994 Emergency Management	126.89	
1994 Contingency Fund	380.00	
Total Payments		28,785.00

PAYMENTS TO SCHOOL DISTRICT

1994-1995 School Appropriation		2,611,135.00
1995-1996 School Appropriation	6,732,335.00	
Payments to School District	3,979,000.00	
Balance Due District		2,753,335.00

COUNTY TAX

Hillsborough County Treasurer		534,799.00
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PAYMENTS TO STATE

Marriage Licenses/Records Fees	1,076.00	
Dog License & Control Fees	1,206.50	
Total Payments		2,282.50

DISCOUNTS, ABATEMENTS & REFUNDS

Property Tax Abatements	10,405.31	
Property Tax Overpayment Refunds	11,457.86	
Property Tax Interest Refund	1.54	
MV Registration Refunds	637.50	
Replacement Checks	16,152.91	
Refund – Summer Camp Program	100.00	
Deposit Transfers – Treasurer	601.41	
Total Payments		39,356.53

OPERATING TRANSFERS OUT

P D Union Dues Transfers	2,728.61	
BCBS Premium Transfers	7,570.08	
MTHP Premium Transfers	7,912.22	
Colonial Premium Transfers	1,424.00	
Delta Premium Transfers	668.16	
FICA Employee Contr. Transfers	26,754.02	
Medicare Employee Contr. Transfers	10,034.53	
Employee Ret. Contributions	7,658.26	
Police Ret. Contrib. Transfers	26,118.67	
Firemen Ret. Contrib. Transfers	6,144.60	
Withholding Transfers	105,173.89	
Total Transfers		202,187.04

REPORT OF THE TRUST FUNDS OF LITCHFIELD ON DECEMBER 31, 1995

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL					INCOME				Grand Total of Principal & Income	
				Balance Beginning Year	New Funds Created	Cash Gains or (Losses) on Securities	With-drawals	Balance End Year	Balance Beginning Year	Income During Year Percent	Expended During Year	Balance End Year		
Maintenance Common Trust														
1926	Charles Parker	Cemetery Lots	MBIA/PDIP	103.18				103.18	170.94	3.9	14.29	11.70	173.53	276.71
1944	Zoe Whittemore	"	"	110.02				110.02	157.90	4.2	15.39	12.60	159.69	269.71
1952	J.A. Corning/G. Watts	"	"	109.55				109.55	117.47	4.2	15.39	12.60	120.26	229.81
1952	Franklin E. Bancroft	"	"	236.00				236.00	577.91	9.0	32.98	27.00	583.89	819.89
1956	E. L. Schneider	"	"	109.86				109.86	130.88	4.2	15.39	12.60	133.67	243.53
1960	Charles Leach	"	"	108.84				108.84	77.76	4.2	15.39	12.60	80.55	189.39
1965	D & W McQuesten	"	"	108.99				108.99	97.27	4.2	15.39	12.60	100.06	209.05
1965	J & C McQuesten	"	"	108.52				108.52	91.34	4.1	15.02	12.30	95.06	203.58
1966	Herbert Leach	"	"	108.44				108.44	65.20	4.1	15.02	12.30	67.92	176.36
1967	B & P Souriolle	"	"	108.28				108.28	57.68	4.1	15.02	12.30	60.40	168.68
1967	William & Gladys Locke	"	"	216.57				216.57	490.62	8.2	30.05	24.60	496.07	712.64
1970	Harold Hopwood	"	"	300.00				300.00	721.99	11.4	41.77	34.20	729.56	1,029.56
1978	Raymond Staples	"	"	500.00				500.00	987.25	19.0	69.62	57.00	999.87	1,499.87
1987	J & C McQuesten	"	"	400.00				400.00	103.58	15.2	55.70	45.60	113.68	513.68
Hillcrest Cemetery Totals				2,628.25				2,628.25	3,847.79		366.42	300.00	3,914.21	6,542.46
Maintenance Common Trust														
1938	Mary Marsh	Cemetery Lots	MBIA/PDIP	109.63				109.63	306.90	1.8	20.73	11.00	316.63	426.26
1945	Alphonse Powers	"	"	110.18				110.18	330.31	1.8	20.73	11.00	340.04	450.22
1946	Selah Bixby	"	"	1,680.00				1,680.00	6,574.07	27.0	311.01	230.00	6,655.08	8,335.08
1959	Matthew Campbell	"	"	108.84				108.84	259.95	1.7	19.59	11.00	268.54	377.38
1962	George Richardson	"	"	108.68				108.68	236.56	1.7	19.59	11.00	245.15	353.83
1965	Mark Campbell	"	"	109.23				109.23	260.11	1.8	20.73	11.00	269.84	379.07
1969	Warren Goodspeed	"	"	3,988.47				3,988.47	6,301.69	64.2	739.51	22.00	7,019.20	11,007.67
Pinecrest Cemetery Totals				6,215.03				6,215.03	14,269.59		1,151.89	307.00	15,114.48	21,329.51
				8,843.28				8,843.28			1,518.31			

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL					INCOME					Grand Total of Principal & Income
				Balance Beginning Year	New Funds Created	Cash Gains or (Losses) on Securities	Withdrawals	Balance End Year	Balance Beginning Year	Income During Year Percent Amount	Expended During Year	Balance End Year		
1973	Robert Chase	Library Use	48.2	2,513.50				2,513.50	48.2	82.99	987.92	3,501.42		
	Aaron Cutler	Library Maint.	51.8	2,704.50				2,704.50	51.8	89.19	1,061.72	3,766.22		
	Total			5,218.00				5,218.00	100	172.18	2,049.64	7,267.64		
1980	Charles Zylonis	Lithuanian Books & Mat.		25,138.39			25,138.39	.00	40,300.99	444.51	40,745.50	.00		
1946	Selah Bixby	Library Use		111.68				111.68	222.12		222.12			
1947	John Kennard	Library Books		546.77				546.77	678.73	28.34	209.85	1,043.99		
1968	Robert Chase	Library Use		179.82				179.82	1,417.29	41.45	1,459.24	1,639.06		
1985	Capital Reserved	Town Celebration		1,000.00				1,000.00	519.83	79.38	599.21	1,599.21		
1993	Capital Reserve	Town Hall		25,000.00				25,000.00	1,779.77	1,454.40	3,234.17	28,234.17		
1994	Capital Reserve	School Building		82,202.29				82,202.29	865.03	4,699.33	5,564.36	87,766.65		

REPORT OF THE COMMON TRUST FUND INVESTMENTS OF THE TOWN OF LITCHFIELD ON DECEMBER 31, 1995

No. of Shares or Other Units	HOW INVESTED	PRINCIPAL			INCOME		
		Balance Beginning Year	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year
	Description of Investment	Years		Year	Year	Year	Grand Total of Principal & Income
	Pinecrest Cemetery MBIA	6,215.03	6,215.03	14,269.59	1,151.89	307.00	15,114.48
	Hillcrest Cemetery MBIA	2,628.25	2,628.25	3,847.79	366.42	300.00	3,914.21
	Chase Cutler First NH	5,218.00	5,218.00	1,877.46	172.18		2,049.64
	Aaron Cutler Stock/Savings	18,955.75	18,955.75				
371	AT&T Common				489.72		
148	Air Touch Communications				440.00		
220	Ameritech				412.92		
148	Bell Atlantic				463.14		
332	Bell South				349.28		
148	NYNEX				322.64		
148	Pacific Telesis				362.43		
222	Southwestern Bell				316.72		
148	U.S. West				0		
148	U.S. West Media Group	11,459.65	11,459.65	32,164.88	1,490.02	14,920.15	21,891.60
	Savings/CD Account						
	Aaron Cutler Total	30,415.40	30,415.40	32,164.88	4,646.87	14,920.15	21,891.60
							52,307.00

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL					INCOME					
				Balance Beginning Year	New Funds Created	Cash Gains or (Losses) on Securities	Withdrawals	Balance End Year	Balance Beginning Year	Income During Year	Percent Amount	Expended During Year	Balance End Year	Grand Total of Principal & Income
1985	Capital Reserve	Town Celebration		1,000.00				1,000.00	519.83	79.38			599.21	1,599.21
1993	Capital Reserve	Town Hall		25,000.00				25,000.00	1,779.77	1,454.40			3,234.17	28,234.17
1994	Capital Reserve	School Building		82,202.29				82,202.29	865.03	4,699.33			5,564.36	87,766.65
	Total			108,202.29				108,202.29	3,164.63	6,233.11			9,397.74	117,600.03
	Pinecrest Cemetery	Perpetual Care		6,215.03				6,215.03	14,269.59	1,151.89		307.00	15,114.48	21,329.51
	Hillcrest Cemetery			2,628.25				2,628.25	3,847.79	366.42		300.00	3,914.21	6,542.46
	Total			8,843.28				8,843.28	18,117.38	1,518.31		607.00	19,028.69	27,871.97
	Library Accounts													
1946	Selah Bixby			111.68				111.68	222.12				222.12	333.80
1947	John Kennard			546.77				546.77	678.73	28.34		209.85	497.22	1,043.99
1968	Robert Chase			179.82				179.82	1,417.29	41.45			1,459.24	1,639.06
	Chase Cutler			5,218.00				5,218.00	1,877.46	172.18			2,049.64	7,267.64
	Aaron Cutler Savings			11,459.65				11,459.65		1,490.02				
	Aaron Cutler Stocks			18,955.75				18,955.75		3,156.85				
	Aaron Cutler Total			30,415.40				30,415.40	32,164.88	4,646.87		14,920.15	21,891.60	52,307.00
	Library Account Totals			36,471.67				36,471.67	36,360.98	4,888.84		15,130.00	26,119.82	62,591.49
1980	Charles Zylonis	Lithuanian Books & Mat.		25,138.39				25,138.39	40,300.99	444.51		40,745.50		
	Total All Accounts			178,655.63				25,138.39	153,517.24	97,943.98	13,084.77	56,482.50	54,546.25	208,063.49

AUDITOR'S REPORT

February 9, 1995

Board of Selectmen
Town of Litchfield, New Hampshire

We have audited the general purpose financial statements of the Town of Litchfield, New Hampshire as of and for the year ended December 31, 1994, and have issued our report thereon dated February 9, 1995.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

In planning and performing our audit of the general purpose financial statements of the Town of Litchfield, New Hampshire for the year ended December 31, 1994, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The management of the Town of Litchfield, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories.

- Budget
- Cash and investments
- Revenue and receivables
- Expenditures for goods and services and accounts payable
- Payroll and related liabilities

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

This report is intended for the information of management and the Board of Selectmen. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC

ANNUAL REPORT OFFICE OF THE SELECTMEN

The Board of Selectmen are pleased to make this Annual Report to the citizens of Litchfield. Progress continues to be made in many areas. This report will touch on those areas. Any citizen who would like more information should feel free to contact the town officers.

This was the first year of a five person Board. From this perspective, it has proven to be an invaluable addition to the town. The work being done by those additional two members has been much needed. Following are the assignments of each of those selectmen:

- Cecil Williams – Chairman of the Board of Selectmen
Selectman's Representative to the Budget Committee
Town Representative to Area HASMAT
Selectmen's Representative to the Town Complex Committee
Assistant Town Negotiator for Police Union Contract
- Thomas Levesque – Vice Chairman of the Board of Selectmen
Selectmen's Representative to the Planning Board
Liaison to the Fire Department
- M. Patricia Jewett – Welfare Officer
Nashua Regional Planning
Conservation Committee
Secretary, Town Complex Committee
- Jack Pinciario – Liaison to the Police Department
Solid Waste Committee
Town Negotiator for Police Union Contract
- John Lazzaro – Municipal Cablevision Advisory Committee
Hunter Safety Committee
Recreation Committee
Selectmen's Representative to School Building Committee

Despite severe space constraints, the Town employees have done an outstanding job of controlling costs and, at the same time, producing quality work for the town. Their efforts have resulted in the Town returning to the citizens in the form of reduced income requirements, over \$30,000.00.

LITCHFIELD, NH 03052 – It was finally approved by the U.S. Post Office after much work by John Lazzaro and others.

The Pinecrest reconstruction project is complete. The engineering and construction have added a new dimension to our town road system. The eastern terminus of Pinecrest with Hillcrest is especially well done making that intersection safer and more efficient.

The Incinerator facility has functioned extremely well even under the strain of an unbelievable load of refuse and recyclables. New hours of operation seem to have accomplished the desired effect of increasing the life cycle of the incinerator.

The town was able to purchase a new computer system when the old one fell into severe disrepair. The new system is working on a network which will enable administrators in the Town Clerk/Tax Collector's office to share some software with the Town Administration Offices and the Road Agent Office.

The Fire Department has finally received the new pumper and placed it into service.

For the past two years, the Town Complex Committee, (The Space Needs Committee in 1994), has worked tirelessly on accessing the needs, selecting an Engineer, designing and citing a complex, and selecting a construction manager to manage construction of a new Town Complex. They have spent literally hundreds of hours on this project, presented to the Board of Selectmen and the Budget Committee for approval on January 29, 1996 and, now, to the town citizens for a final decision. Our thanks to all who served on this committee.

The Cable Committee has spent time examining the needs of the Town and School so that they could determine the best use of the funds generated by the Town from the Cable franchise.

The Recreation Committee has volunteered many hours to the town developing new regulation for the parks in town and in administering the use of those parks. Sadly, though, much of their time and efforts have been used up in the effort to keep the parks safe and vandalism free. It has been a difficult task, one which is ongoing and made necessary by a few youth and young adults who seem bent on making our parks other than what they should be.

The Town of Litchfield is fortunate in having so many people who are willing to devote the time necessary to keep this town one in which we are proud to live in. Those members of the Planning Board, Zoning Board of Appeals, Library Committee and Trustees, the Conservation Committee, the Budget Committee, Hunter Safety Committee, the Election Board, the Airport Advisory Committee, and the Consumer's Water Committee. We thank them all for their service to our community.

Again, the board invites all citizens to attend just one Selectmen meeting this year. If you are interested in serving on any one of the town committees, come in to the Selectmen's office or call the Town Hall at 424-4046. Your help is needed.

Sincerely,

Cecil A. Williams, Chairman
Thomas Levesque, Sr., Vice Chairman
M. Patricia Jewett
John Pinciario
John Lazzaro

BUILDING DEPARTMENT

REPORT OF THE CODE ENFORCEMENT OFFICER – 1995

There were five hundred and fifty-eight (558) permits issued during the year 1995 and were classified as follows:

Description	No. of Permits	Estimated Valuation
Single Family Dwellings	56	\$ 9,650,000.00
Two Family Dwellings	0	\$.00
Utility Storage Buildings	6	\$ 28,200.00
Additions, Alterations, Renovations	22	\$ 306,100.00
Breezeways & Garages	10	\$ 152,000.00
Detached Garages	6	\$ 156,000.00
Farm Buildings	2	\$ 180,000.00
Swimming Pools	20	\$ 280,000.00
Decks & Porches	26	\$ 54,000.00
Signs (Temporary)	2	
Signs (Permanent)	0	
Commercial Building	1	\$ 350,000.00
Commercial Alterations/Renovations	2	\$ 110,000.00
Chimneys & Fireplaces	65	\$ 180,000.00
Electrical	91	\$ 364,000.00
Plumbing	70	\$ 310,000.00
Furnaces	68	\$ 268,000.00
Foundations	2	\$ 15,500.00
Temporary Mobile Home	0	\$.00
Trench Permits	2	\$.00
Occupancy Permits	66	
Re-Inspections	41	
	<u>558</u>	

Total estimated cost on completion of construction	<u>\$12,403,800.00</u>
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Permit Fees Received and Returned to the General Fund	\$47,571.00
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Administered, collected and recorded school, road, municipal, library, and recreation impact fees received and placed in escrow	\$41,636.33
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Total Fees	<u>\$89,207.33</u>
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Respectfully Submitted,

Roland E. Bergeron
Code Enforcement Officer

BUILDING DEPARTMENT

ADMINISTRATION AND STATISTICAL REPORT – 1995

Violations Notices	8
Court Cases	0
Registered Complaints	195
Telephone Calls Received for Inspections and Re-Inspections	2,750
Telephone Calls Received for Information and Radio Dispatching	5,600
Informational Assistance given to Walk-Ins	2,800
Inspect and approved PSNH Electrical Service drops for Temporary & Permanent Electrical Service	224
Community Juvenile Supervised Working Services Administered for Nashua District Court	10

TOWN COMPLEX DESIGN COMMITTEE

REPORT FOR 1995

The Town Complex Design Committee was assigned the task of developing a plan to solve the Town's space needs for the next 20 years. The building plan which is being presented to the voters at the 1996 Town Meeting is the result of this effort.

Our recommendation is to build, as soon as possible, a combined Town Hall and Police Station on the Hillcrest Road site. We have studied several other options and are convinced that this is the best and most cost effective solution to the town's space needs. While partial solutions may not cost as much this year, the long-term cost of any 'partial-build' alternative is significantly higher – both in real dollars and (almost certainly) in the impact on the tax rate.

In 1994, the Space Needs committee studied the town's requirements and made a recommendation that a new town hall should be built behind the existing town hall, and that the existing town hall should be converted for use as a police station. This recommendation was strongly opposed at a public hearing, and at the 1995 annual town meeting the voters indicated by a large margin that the new facility should be on the Hillcrest Road site. Also at the 1995 meeting, some money was set aside for engineering so new plans could be professionally developed. We started our work by investigating possible uses for the existing Town Hall building.

Why do we need to do anything at all?

- 1) The present town hall building was renovated and put into service as a town hall in 1974, when the population of Litchfield was around 2100. We now have more than three times as many residents and we are still growing.
- 2) The space the Police Department is currently using is completely inadequate and unsuitable for police purposes. There are significant safety and access problems.
- 3) The existing Town Hall facility does not have space for all of the town's official business. Some town officials are required to conduct the town's business from home because there isn't space for them in Town Hall.
- 4) The town is in violation of the Americans with Disabilities Act (ADA) because there is not adequate access to the building and the offices within. Providing suitable access in the existing building would probably require installation of an elevator, as well as other significant (and expensive) changes. And it's not people with disabilities – access to parts of the building (especially the basement in winter) is dangerous for everyone.
- 5) Security. People working in town hall are somewhat sheltered from the wind and rain and snow, but have no protection from angry or disturbed visitors. There is also inadequate space in the building for secure storage. For example, Litchfield residents are required to go to Manchester for license plates because we don't have enough space to store them in the Town Clerk's office.

6) Privacy. There is nowhere in the present town hall building to conduct a confidential interview.

7) Structural problems. The floors in the present town hall building are not strong enough to safely hold the files needed by the various departments. The building isn't going to collapse tomorrow, but continued abuse may increase the cost of future renovations.

8) A large proportion of the town's business takes place at night. We currently do not have adequate space for committee meetings – especially if we consider safety and handicapped access. Town committees are sometimes required to hold meetings in hallways because of the current space problem.

What can we do with the old Town Hall building?

1) get Federal funding (through the Community Development Block Grant program) to renovate the building for use as a community center. Assuming that this program is not eliminated as part of the budget balancing effort, and assuming that the new complex is built, this can be done at no cost to the town.

2) Sell it. We can place restrictions on the sale to require that any buyer maintain the historical appearance of the building.

There may be others – the Board of Selectmen should appoint a new committee to explore these and other alternatives.

Why not convert the old Town Hall for police use, at least for the short term, and build a new police facility at a later date?

1) The old town hall building is not suitable for police use without significant modifications which would destroy the historical value of the building. These renovations would almost certainly exceed 50% of the building's value, so we would also be obligated by the Americans with Disabilities Act to bring the entire building into compliance (possibly including installation of an elevator so we can legally use the second floor). The cost estimates we received for doing this work were similar to the figures for new construction – and with new construction we'll get a more suitable facility.

2) Short-term (5 years) use of this building will still require substantial renovations – even to make a temporary facility. This temporary solution could cost the town more than \$50,000 and would not provide any long-term benefit.

3) part of the cost of any construction project is essentially fixed – people to manage the project, the trailer for the construction officer, portable toilets, dumpsters, etc. – If the project is split into two parts, these costs will be duplicated. This additional cost is approximately \$50,000 (based on today's figures).

Where is the proposed site for the new town complex?

The town owns a triangular parcel of land at the corner of Hillcrest Road and Albuquerque Avenue. If you're driving east on Hillcrest (away from 3A, toward Londonderry), the new complex would be at the top of the hill on your right, just after the Albuquerque intersection. There are presently plans to extend Albuquerque Avenue from that intersection to Meadowbrook – The proposed town complex would have a second entrance onto Albuquerque.

There are other benefits to building the combined complex now. Interest rates are currently very low – it is likely that a bond issue for future construction will cost the town more in bonding costs. There are other expensive projects on the horizon (schools, incinerator, etc.) which will also have significant impact on the tax rate – we may be able to save a little on the tax rate this year by only building part of the complex, but the impact will be much more painful in 2 or 3 or 5 years when the complex is completed. If \$730,000 seems like too much money, remember that the alternative is probably more like \$900,000 in the long run (including inflation, increased bonding costs, redundant construction costs, increased maintenance, and so on...). This project will never be more affordable than it is today.

Timothy T. Parker
Chairman

1995 COMMITTEE REPORTS

TOWN COMPLEX FURNISHINGS COMMITTEE

A small group of townspeople picked up, cleaned, priced and sold donations from townspeople on the hottest weekend in the 1995 summer for a yard sale. The nearly \$2,000.00 profit has been put away for future furnishings for the proposed new town complex. The project was a big undertaking with so few volunteers but a great way to make money for such a worthwhile project.

The co-chairmen, Diane Jerry and Pat Jewett wish to thank all those that donated goods for the sale.

RECOGNITION DAY – 03052 ZIP CODE

After nearly 20 years of trying to have our town have its own zip code, Selectman John Lazzaro succeeded. It was through his persistence and United States Senator Judd Gregg that finally put it all together. It was done to correlate with the new 911 emergency numbers, for town identity, safety in calling police and fire departments and to make sure Litchfield got all of the townspeople's money for registrations of vehicles.

A day of celebration was held on Saturday, October 28th. Even though the weather was rainy and the outdoor program had to be changed to the church sanctuary, the day went off smoothly.

State Senator, Tom Colantano, of Londonderry was the speaker. Other speakers were Representative Dick Withy from Senator Gregg's office, Representative L. Jim Calawa, Hudson Post Office Officials and Selectman Chairman Cecil Williams.

Dr. Stephen Calawa, president of the Historical Society, spoke about the town's history of the mail and the various changes. After, in the Town Hall, an exhibit of canceled mail for Litchfield townspeople was on display, dating back as far as 1830. Light refreshments were served. Over 200 pieces of mail were canceled with the special Recognition Stamp for Litchfield's own zip code.

Thanks went to the Community Church and Rev. Spear for the use of the church. Also to Diane Jerry for her support in the town's stamp and her work in decorating the Town Hall.

Pat Jewett - Chairman

MEMORIAL DAY

Memorial Day was celebrated at the Town Hall on Monday the 29th, with over 150 people in attendance. The cemeteries had been decorated with flags and the Town Hall decorated with fresh flowers, streamers and flags.

The main speaker for the day was Warrant Officer Michael Pendleton, Officer USCG of Portsmouth Station. He gave an inspiring talk on "What Memorial Day Means to Me." The Historical Society assisted with the program where Robert Martineau was remembered for what he did for our town, before he was killed. The Boy Scouts assisted with the program.

Wreaths were hung at the Library and the Town Hall in memory of those servicemen that served our town. Another wreath was thrown into the river in memory of those that lost their lives at sea.

A doll carriage, bicycle and wagon parade was held with over 20 children taking part. This was in charge of Karen Hodge and Jan Raccio. Prizes were distributed to all participants. Light refreshments were served to all.

Pat Jewett - Chairman

CONSERVATION COMMISSION

In 1995, the Commission took part in a pilot program, sponsored by The Audubon Society of NH and the Vernal Pool Working Group, to identify vernal pools and create a user ID manual for protection of these pools.

We continue to work with the NH Natural Heritage Inventory to protect habitat and natural communities where endangered and threatened species have been found in Litchfield.

We are continuing our effort to inventory the Town's wetlands with the use of volunteer help.

April was our 14th annual Children's Fishing Derby at Parker Park, always a success with the under 12 group.

In September, the Commission took ownership of 8.6 acres of land at Moores Falls, in northern Litchfield, with 1200' frontage on the Merrimack River creating the first public access to the river. This significant acquisition was made possible with funds granted to us at Town Meetings over the years and a matching grant from the Federal Land and Water Conservation Fund. This parcel will give the Fire Department emergency access to the river and preserve the archeological site and open space for generations to come.

Respectfully submitted,
Joan McKibben

LITCHFIELD FIRE/RESCUE SERVICES

It is my pleasure to once again present the annual report of the Fire/Rescue Services to you. During 1995, the department responded to 333 incidents of various types and duration, the breakdown of which follows this narrative. The year was probably most notable for its extremely dry conditions which contributed to several brush and forest fires in Litchfield and on our border with Manchester and Londonderry. You will note that our incidents of actual fires, both structure and brush, increased and caused an estimated \$127,175.00 in property damage.

The highlight of the year of course, was the receipt of our new engine on December 3. Three of us were flown to Shawano, WI on November 30, where we inspected the truck, went through initial training and started the trek back with it. After two days and 1,273 miles, we arrived in Litchfield – just in time to take Santa and Mrs. Claus to the school for the Women's Club Christmas Party! After several weeks of training and dodging snow flakes, the engine was placed in full service on January 21, 1996. The truck has met and exceeded all of our expectations and is a valuable and technologically current addition to our fleet.

Department members continued to hone their skills by attending over 95 hours of training on various subjects in firefighting, emergency medical and hazardous materials areas. Specialty courses this year included the completion of the Firefighter Career Level course and Incident Scene Safety Officer course.

Our emergency medical services (EMS) personnel also completed over 24 hours of continuing training and three of them completed the Emergency Medical Technician-Intermediate course with a "Meds" module that allows them to administer three types of drugs in emergency situations.

Our fire safety compliance inspection program continues, with over 40 businesses and multi-unit residential units surveyed this year. In addition, all schools and kindergartens are given monthly fire drills to insure orderly evacuation in the event of an emergency.

Our Fire Prevention Week programs continue to attract hundreds of participants! We look forward to this each year and sincerely believe that our efforts in spreading the fire safety message is paying off for the town. Special thanks to the Women's Club, Litchfield PTO and O'Brien Transportation Co., for their efforts and support for the Open House! Thanks also go to our full-time fire personnel for their school programs which have been well-received by the students.

We have submitted our request for a "Jaws of Life" type rescue tool in this year's budget. At present, we have none and have to depend on surrounding towns for the use of their rescue tools, or use hand tools we carry ourselves. This has proven to be very time consuming and causes undo delay in extricating patients for removal to hospitals. Having one of our own could save at least 20 minutes of valuable time in getting accidents emergency medical treatment.

As usual, our fund raising activities for the Litchfield Firefighter's Association will commence in March, with the annual **Ham & Bean Supper** at GMS Cafeteria on Saturday, March 23, 1996 from 4:30 to 7:00 p.m. Your continued support and attendance is very much appreciated, as we use the proceeds of the fund raising events to pay for a supplemental insurance policy for the firefighters in the event they are injured or killed while performing their duties for the Town.

Also, we are celebrating *50 years of service* to you this year! The Fire Department was formed on Monday, May 13, 1946. On Monday, May 13, 1996 we reach this milestone and are beginning to plan for appropriate activities to commemorate the birthday. If you are interested in serving on the committee, please call the Fire Station.

Another milestone was reached on July 1, 1995, when the statewide emergency telephone number 9-1-1 went into service, allowing Litchfield residents access to this most important tool in the emergency reporting chain. *Remember, now you can DIAL 9-1-1 FOR FIRE AND/OR EMERGENCY MEDICAL ASSISTANCE (EMS).*

As always, I wish to sincerely thank the men and women of the department for their countless hours of service to the department and the town. Their efforts in responding to your emergency needs provide you with one of the finest, most cost effective per capita services available in the region.

I would also like to thank the various boards and commissions in town for their support and cooperation throughout the year, and as always, to you the taxpayer for your support in our efforts to keep Litchfield fire-safe and provide you with prompt, efficient emergency medical care.

Respectfully submitted,

Brent T. Lemire
Chief of Department



1995 CALLS
LITCHFIELD FIRE DEPARTMENT

TOTAL NUMBER OF INCIDENTS: 333

Fires:	45
Special Service:	258
False Alarm:	10
Accidental Alarm:	20

TYPES OF FIRE CALLS:

Structure:	17
Brush:	16
Vehicle:	6
Mutual Aid (scene):	7
Other:	1

TYPES OF SPECIAL SERVICE CALLS: 258

Medical Emergencies:	119
Mutual Aid (station coverage):	20
Hazardous Materials Incident:	7

MISCELLANEOUS

Smoke Investigation:	26
Odor Investigation:	3
Check Conditions:	19
Water Problem:	2
Electrical Problem:	1
Assist Police:	2
Controlled Burn:	35
Illegal Burn:	7
Lock Out:	3
Lock In:	2
Wires Down:	1
Tree on Wires:	4
Arcing Wires:	1
Hazardous Condition:	8

Medical: 119

Accident:	12
House:	81
School:	4
Business:	5
Walk In:	4
Apartment:	9
Other:	4

TOTAL ESTIMATE OF DAMAGE: \$127,175

EQUIPMENT USED:

4" Hose	102 Ft.
3" Hose	500 Ft.
2½" Hose	600 Ft.
1¾" Hose	850 Ft.
Forestry Hose	4850 Ft.
Booster Hose	200 Ft.
35' Ladder	2
28' Ladder	4
Smoke Ejector	18
Chimney Kit	8
Flood Lights	9
Hand Tools	91
Extinguishers	36
Air Packs	60
First Aid Kit	103
Oxygen	37

HEALTH DEPARTMENT

REPORT OF THE HEALTH OFFICER 1995

Description	Cases	Permits	Inspections
Individual Sewerage Disposal Systems		71	213
Individual Wells		28	28
Viewing Test Pits & Soil Percolation Rates			115
Inspection of Food Service Establishments			8
Inspection of Mobile Home Parks			3
Dog Bites Reported by Animal Control Officer	8		
Cat Bites	1		
Raccoon Bites	0		
Complaints Received & Investigated	20		
Foster Home Inspections		4	9
Child Care/Day Care Facility Inspections	12	12	12
Kindergarten/Nurseries	4	4	4
	<u>45</u>	<u>119</u>	<u>392</u>

Respectfully Submitted,
 Roland E. Bergeron
 Health Officer

HILLCREST CEMETERY ASSOCIATION
NOTES TO FINANCIAL STATEMENT
December 31, 1995

The Hillcrest Cemetery Association is a non-profit association established on November 11, 1908, to improve and maintain the Hillcrest Cemetery located in Litchfield, New Hampshire.

Cash/Savings		
Checking Acct. – St. Mary's Bank	\$	401.26
Savings Acct. – St. Mary's Bank		3,948.12
Certificate of Deposit – First NH Bank		7,318.72
		<u>\$11,668.10</u>

Contributions		
Town of Litchfield	\$	400.00
Perpetual Care		200.00
	\$	<u>600.00</u>

Interest Income		
St. Mary's Bank (NOW)	\$	17.65
St. Mary's Bank (Savings)		120.35
First NH (CD)		318.72
	\$	<u>456.72</u>

INCOME STATEMENT
(As of December 31, 1995)

Income			
Contributions	\$	600.00	
Interest Income		456.72	
			\$ 1,056.72
Operating Expenses			
Maintenance	\$1,604.00		
NH State Fee	50.00		
			\$ 1,654.00

HILLCREST CEMETERY ASSOCIATION

Balance Sheet

December 31, 1995

Assets:

Cash	\$ 401.26
Savings	3,948.12
Certificate of Deposit	<u>7,318.72</u>

Total Assets: \$11,668.10

Liabilities

-0-

Equity:

Principal Fund	\$12,265.38
Net Loss	<u>597.28</u>

\$11,668.10

LIBRARY TRUSTEES REPORT

The Aaron Cutler Memorial Library and the services it offers continue to improve and change, responding to the needs of Litchfield residents. Thanks to the dedication of Claudia Danielson, Librarian, Florence Hamilton, Librarian's Assistant, Library Trustees Steven Calawa, Anne Chant, Carrie Colby, Carolyn Lambert and Joseph Stapleton, and many volunteers, the library is an enjoyable place to spend time.

This past year has been very successful for the library. In March, the town's people voted to approve \$5000 in funds to assist in the payment of a new heating and cooling system. With additional money from the library's trust funds, a new system was installed in November, creating a comfortable climate for people and books on two floors of the library. The library's exterior was painted this spring, and the doors refinished. In June, the first meeting of the Friends of the Litchfield Library was held, a group which will support the library through fund raising and other volunteer efforts. Passers-by the library in July noticed that the roof was being refurbished. Copper flashing was installed, broken pieces of slate were replaced, and the roof was restored to its original mint condition. On September 17 of this year, we celebrated the 70th anniversary of the dedication of the library with a tea. Florence Leary spoke on the history of the library, engaging all who attended. In December, the bathroom was completely renovated. A new floor, sink and toilet were installed, and the green walls were painted a much more eye-pleasing white. Shelby Shand spoke at the library on December 7 about the customs of Christmas past, rounding out an active year.

Four story hours were offered to Litchfield children, led by an energetic group of volunteers. Through the hard work of Cheryl Lewis, the library hopes to be on line in the near future, enabling the library to run more efficiently.

The Trustees have contracted Carl Marshall of Nashua to design and build a sign to be placed on the front lawn of the library, listing the library's hours. The deteriorating brick walkway by the side of the building will be replaced by a cement ramp in the spring. Our most ambitious project, which Trustees are actively researching, will be the creation of a separate children's room on the lower floor of the library. As the number of children's materials checked out increases dramatically every year in proportion to the growing number of children in Litchfield, the Trustees feel that a larger space for children is necessary.

Current Trustees are looking forward to the addition of two new trustee positions, enabling even more to be accomplished.

Anne Frese Chant
Chairperson, Board of Trustees

LIBRARIAN'S REPORT 1995

The library's circulation rose to 30,549 in 1995 and 273 new borrowers registered for library cards. More than four hundred books, acquired either through expenditure of town funds and fine money or through generous donations were added to our collection. Donors this year include: T. Allard, Allen family, M. Baker, Bolgatz family, P. Boutselis, Dr. S. Calawa, C. Danielson, C. Durocher, D. Gregoire, J. Hamilton, J. Irving, P. Jewett, Jones family, L. Karstok, B. Kennedy, LaFleur family, Lewis family, Litchfield Area Garden Club, J. McKibben, J. Piemonte, R. Provencher, P. Reed, M. Shea, P. Stanhope, D. Straight, M. Thamm, and the Wright family. I would also like to thank the donors who remained anonymous.

Due to popular demand, an additional story hour class was added this year. The Monday morning class is led by Jean Queenan and Elaine Thibeault. Emily Pavlidis and Susan Rafferty direct the Wednesday morning group and Debbie Bowen and Rhonda Fletcher, assisted by Judy Irving, conduct a class on Friday mornings. Susan Shunkwiler and Rhonda Allison direct the program for five year olds held bi-weekly on Friday afternoons. These fun-filled hours of stories, crafts, snacks, songs, and games are a wonderful introduction to the library. I appreciate the efforts of the volunteer mothers who run the program and give freely of their time and creativity. Without them, story hours would not be possible.

This year's summer reading program "Saddle Up A Good Book" was very successful. A party featuring cake, games, and prizes was held for participants. Thanks to my assistant, Florence Hamilton and all the moms who helped. A special thanks to the Litchfield Women's Club for donating funds for this celebration. I urge everyone to support the efforts of this community-minded group who accomplish so much for our town. I appreciate their generosity both past and present.

Thanks again to Mrs. Rosalyn Calawa and the Litchfield Area Garden Club for brightening our grounds with beautiful flowers.

Thanks to Mr. Joseph Ferraro and Mr. William Hall for donating their skills to fix the hot water thermostat.

A very special thank you to Cheryl Lewis for volunteering her time, entering data on the computer. Her dependability and diligence are greatly appreciated.

Thank you to the anonymous donor who gave money toward the purchase of plastic video cases.

Thank you to the Litchfield Historical Society for co-sponsoring Shelby Shand, a costumed speaker. The program about Christmas customs delighted all who attended.

Thanks to the Trustees for their support and help with the "Friends" tea and re-dedication of the library.

A special thanks to my assistant, Florence Hamilton for her devotion to her job.

The year ahead will bring many new challenges. A "Friends of the Library" group will be formed to help us in our endeavors. All interested community members are urged to join.

I consider myself fortunate to have a job that brings me in daily contact with our community's greatest resource – its people.

Claudia Danielson
Librarian

NASHUA REGIONAL PLANNING COMMISSION 1995 ANNUAL REPORT TO THE TOWN OF LITCHFIELD

This past year our circuit rider continued her involvement in the work of the planning board on a variety of projects: a comprehensive revision and reorganization of the Litchfield Subdivision Regulations, an update of the local building code to incorporate the most recent national changes, a review of the current impact fee system, an update of the capital improvement program and a series of amendments to the Litchfield Zoning Ordinance. In addition, our geographic information system (GIS) program produced updated zoning and land use maps for the town.

The following is a brief summary of our other notable accomplishments of 1995.

Planning Board Training – In addition to another evening workshop aimed at the needs of our local planning board members but open to all interested parties in the region — in 1995 we held a very well attended session on reading and interpreting a site plan — we also produced our fourth planning board training video on local sign management and made copies available for circulation to all of our communities.

Regional Bicycle and Pedestrian Plan – As a key element of our long range transportation planning effort, we completed and published a regional plan for bicycle and pedestrian improvements. The document's purpose is to encourage non motorized travel not just for recreational purposes but also for commuting to work and for personal errands. The plan also recommends strategies for local compliance with the Americans with Disabilities Act.

Merrimack River – We continued our participation in the Merrimack River Initiative, a joint undertaking involving local, regional state representatives from both New Hampshire and Massachusetts as well as federal agency participation in an effort to improve resource protection results throughout the river's two state watershed. Among its projects for 1995 were a study of river flow levels, an inventory of natural resources and the establishment of a volunteer water quality monitoring network.

Data Services – With the arrival of additional US Census information, and in our role as a Regional Data Center for the Bureau of the Census, we responded to a broad spectrum of information requests. In addition, we distributed copies of our revised Regional Data Profile as well as numerous data briefs.

Regional Economic Development – NRPC continued to provide staff support to the Greater Nashua Center for Economic Development. Among its accomplishments in 1995 was the establishment of a revolving loan fund to assist local small businesses in obtaining much needed start up and expansion financing and the operation of a fully supported incubator in Nashua's Indian Head Plaza for growing new businesses.

Household Hazardous Waste Collection – In conjunction with the Solid Waste Management District, our staff conducted another successful collection event open to all communities in the district. Of particular note, we completed work with the NH Department of Environmental Services and the City of Nashua on the establishment

of the state's first permanent facility for the regular collection of household hazardous wastes to serve all of our communities expected to be fully operational in 1996.

Regional Transportation Planning – In consultation with our communities and with input from the public, we prepared a Regional Transportation Plan and Improvement Program for the state's next biennial cycle. Staff also continued to work with local, state and federal officials to spur the implementation of this region's most significant highway projects including the Everett Turnpike widening, the Circumferential Highway and short term signalization improvements to Route 101A. NRPC also contributed to the development of a number of alternative transportation projects for pedestrians, bicyclists and transit riders through the Congestion Mitigation/Air Quality and Transportation Enhancements programs.

Traffic Count Program – With automatic counters at over 100 locations, we maintained a regional traffic count system to provide the most accurate and current data to meet the needs of both public agencies and private businesses. Peak hour turning movement counts were also conducted at over 40 locations, trend analyses were done for all locations where multiyear counts were available and a summary report was produced.

Commuting Alternatives – With the cooperation of the region's major employers, we administered a survey of both management and employees to inventory existing commuter assistance programs and to determine interest in establishing new ones. The next step will be the creation of transportation management areas. We published our quarterly newsletter on transportation alternatives distributed to employers, municipalities and institutions. Staff also began work on a computer based ride sharing and transportation information system that will be operational in late 1996.

Infrastructure Inventory – The region's communities with sewer and/or water service were inventoried; and their system and service areas were mapped. A digital overlay was created for our GIS system, and the information can be amended and updated with ease. These data are particularly important to prospective industries and very useful to both local planning boards and the development community.

Souhegan Watershed Management Study – Our staff prepared, and presented to planning boards and conservation commissions throughout the valley, a comprehensive look at the land use patterns and natural resources of the entire Souhegan River watershed. A detailed series of map overlays including active agricultural uses, potential threats to groundwater, septic capability and flood control sites was produced by our GIS program. This project transcended the boundaries of our region into both southwestern New Hampshire and Massachusetts towns. This was a fairly successful effort to demonstrate to local officials that land use decisions made in one community can have an effect in a neighboring, or even a distant, community.

I want to close by adding a note of thanks and recognition to our Commissioners from Litchfield: Selectman Pat Jewett and Loren Jean; and by expressing my gratitude for the cooperation and support that we have received from all of Litchfield's town officials.

Respectfully submitted,

Don E. Zizzi
Executive Director

PINECREST CEMETERY ASSOCIATION OF LITCHFIELD, N.H.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1995

Pinecrest Cemetery Association of Litchfield, N.H. is a non-profit association established to improve and maintain the Pinecrest Cemetery, located in Litchfield, NH. It is on the cash basis of accounting, with its year end on December 31st.

Cash

Checkbook - First NH Bank	<u>\$4,265.03</u>
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Savings

First NH Bank	<u>\$2,799.24</u>
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Certificates of Deposit

Bank	Rate	Expires	Amount
First NH Bank	5.13%	12-25-96	\$1,000.00
First NH Bank	5.84%	09-23-97	4,418.25
			<u>\$5,418.25</u>

Principal Fund

Beginning Balance	\$7,218.25
Plot Sales	300.00
Ending Balance	<u>\$7,518.25</u>

Contributions

Town of Litchfield	\$ 400.00
Don Kelley	100.00
Total	<u>\$ 500.00</u>

Interest Income

Type	Amount
Certificates	\$ 239.55
Savings	70.95
	<u>\$ 310.50</u>

PINECREST CEMETERY ASSOCIATION OF LITCHFIELD, NH
FINANCIAL STATEMENT
FOR TWELVE MONTHS ENDED DECEMBER 31, 1995

Income		
Contributions	\$ 500.00	
Interest Income	<u>310.50</u>	
Total Income		\$ 810.50
 Operating Expenses:		
Outside Labor	\$ 825.00	
Professional Services	145.00	
Supplies	91.99	
State Fees	75.00	
Bank Charges	<u>10.42</u>	
Total Operating Expenses		<u>\$ 1,147.41</u>
Net Income (Loss)		<u><u>(\$ 336.91)</u></u>

PINECREST CEMETERY ASSOCIATION OF LITCHFIELD, NH

BALANCE SHEET

DECEMBER 31, 1995

ASSETS

Current Assets:

Cash	\$4,265.03
Savings	2,799.24
Certificates of Deposits	<u>5,418.25</u>

Total Current Assets \$12,482.52

Total Assets \$12,482.52

LIABILITIES & EQUITY

Current Liabilities: \$ 0.00

Long Term Liabilities: 0.00

Equity:

Principal Fund	\$7,218.25	
Additions	<u>300.00</u>	\$7,518.25

Income Fund	5,301.18	
Net Income (Loss)	<u>(336.91)</u>	<u>4,964.27</u>

Total Equity 12,482.52

Total Liabilities & Equity \$12,482.52

LITCHFIELD POLICE DEPARTMENT ANNUAL REPORT – 1995

It gives me great pleasure to bring you the 1995 annual report. At the time of this writing it is not known if the warrant article for the construction of the new town complex will appear before you. If this should be the case, I would like to take this opportunity to express my feelings.

The issue surrounding the construction of a new police facility has been a major topic for the last several years. Both in 1994 and 1995 warrant articles to address this issue have been turned down. Many of the reasons for defeating the warrant articles were justified and probably in the best interests of the Town of Litchfield. Over the past year there have been many hours given to this project, and it is my sincere belief that the project before you tonight is the best project to address the space needs of the Town. I would encourage anyone to contact the police department so that we may answer any and all questions that you may have. It is my hope that the police department will have an open house sometime prior to Town Meeting so that anyone who is interested will be able to see the extremely poor conditions in which we are currently working. If for any reason you are not able to make that open house, then please feel free to call 424-4047 to make an appointment to be given a tour of the police station.

The big positive news for 1995 would be the successful completion of the 1991 cross burning case. This case gave the Town of Litchfield and its police department a black eye when it occurred some four years ago, however, we never gave up, and with the help of the United States Department of Justice we were able to bring this to a successful conclusion, and bring pride back to both the town and the police department. There were five people arrested for their part in this incident, three of which are currently serving Federal Prison time, and the other two are sentenced to extended probation time.

On a less positive note, I regret to report the resignation of Officer Todd Boucher. Officer Boucher was well respected by his fellow officers, and many of the citizens that knew him. Officer Boucher will be missed, and we all wish him the best of luck with his new job with the Manchester Police Department.

I would like to introduce and welcome a new member of the department. Officer Joseph O'Brion has been hired to replace Officer Boucher. Officer O'Brion comes to us from the city of Fort Pierce, Florida. Officer O'Brion is a seasoned officer with over ten years of experience. His expertise in a number of areas will be a welcomed addition to this department.

Finally, I would like to thank the citizens of Litchfield for their continued support. Aside from the hard work and dedication of the members of this department, I attribute the support and contributions of the residents to the successes we have achieved.

Respectfully Submitted,
David L. Roberts
Chief of Police

LITCHFIELD POLICE DEPARTMENT INCIDENT REPORT 1995

Aiding Criminal Activity	1	False Report	1
Assault (Simple)	37	Fraudulent Use of Credit Card	1
Assault (1st or 2nd)	4	Fugitive from Justice	1
Assault (Aggravated Felonious Sexual)	6	Harassment	42
Assault (Sexual)	4	Hindering Apprehension	3
Attempted Burglary	2	Indecent Exposure	2
Attempted Suicide	2	Junk Vehicle Ordinance	2
Attempted Theft	1	Missing Persons	9
Bad Checks	8	Possession of Alcohol	25
Burglaries	10	Possession of a Grave Marker	1
Child Abuse	3	Possession of Stolen Property	1
Conspiracy to Commit Theft	2	Prohibition	12
Criminal Mischief	85	Prohibited Sales	3
Criminal Restraint	1	Recovered Lost or Misplaced Property	1
Criminal Threatening	6	Recovered Stolen Vehicles	1
Criminal Trespass	8	Resisting Detention	8
Cruelty to Animals	1	Robbery	1
Disorderly Conduct	7	Runaways	28
Domestic Complaints	58	Shoplifting	3
Drug Law Violations	22	Stalking	6
Failure to Answer Dog Summons	5	Theft (Miscellaneous)	68
False Alarm	2	Theft of Services	1
		Truancy	4
		Unlawful Activities	5
		Violation of Bail Orders	1
		Violation of Protective Orders	2

LITCHFIELD POLICE DEPARTMENT INCIDENT REPORT 1995

ARRESTS

Adult	162
Juvenile	58

MOTOR VEHICLE ENFORCEMENT

Accident (No Injury)	26
Accident (Injury)	8
Motor Vehicle Check Ups	171
Conduct after Accident	11
Counterfeit Sticker	1
Disobeying a Police Officer	12
DWI	46
Unlawful Passing of a School Bus	2
Habitual Offender	4
Hit and Run	2
Misuse of Plates	3
OHRV Complaints	17
Open Container Law	8
Operating after Suspension of License	56
Operating after Suspension of Registration	8
Operating without Proof of Insurance	4
Operating without a Valid License	10
Reckless Conduct	2
Reckless Operation	2
Summonses	718
Transporting Alcohol	4
Unauthorized Use of Propelled Vehicle	3
Warnings	3637

OTHER

Abandoned Motor Vehicle	3
Alarms	127
Assist Motorist	168
Assist other Agencies	146
Attempt to Locate	6
Civil Standby	21
Dog Bites	2
Failure to Report Dog Injury	1
Found Property	35
Littering	2
Medical Emergencies	65
Noise Complaints	74
Paperwork Served	186
Police Information	1020
Protective Custody	20
Suspicious Persons	136
Suspicious Vehicles	148
Town Ordinance Violations	6
Vacant Property Checks	1916

CALLS RECORDED **9564**

LOCAL DISPATCH SERVICES

Telephone Communications	10132
Radio Communications	10397

ROAD AGENT'S REPORT - 1995

1995 has been a busy and productive year for the Litchfield Highway Department due to the completion of several road improvement projects this past year.

The most significant road improvement project was the reconstruction of Pinecrest Road which began at McElwain Drive and ended at Hillcrest Road. This project involved the reconstruction of two sections of Pinecrest Road totaling 11,700 feet. The first section, approximately 8,500 feet, began at McElwain Drive and ended at Locke Mill Drive, and required reclaiming (grinding) the existing pavement, constructing drainage improvements and repaving the road. The second section, approximately 3,200 feet, began at Locke Mill Drive and ended at Hillcrest Road and required the complete reconstruction of the existing road bed, improvements to the horizontal and vertical alignment of the existing road and the relocation of the intersection of Pinecrest and Hillcrest Roads. The budget for this project was \$424,000. Due to a combined effort by the Town Engineering firm (Caron Engineering), the project contractor (Continental Paving) and the Highway Department this project was completed under budget by \$6,182.

The only portion of Pinecrest Road remaining to be reconstructed is the section from McElwain Drive to NH Route 3A. This section of Pinecrest Road will be reconstructed by the NH DOT at no cost to the Town. This project will involve the relocation of this portion of Pinecrest Road and the intersection with Route 3A. This will result in a much safer access onto Route 3A. This project is scheduled to be advertised for bidding in December of 1996.

During the past summer and fall the Highway Department also completed several minor drainage and roadway projects. These include:

- Robyn Avenue – reclaim 500 ft. of deteriorated pavement, install underdrain due to high water table and repave the roadway.
- Whittemore Drive – install three exfiltration drainage catch basins and construct road side swales to remedy drainage problem.
- Nakomo Drive – repair inlet and outlet of existing culvert under the roadway and extend the culvert. This culvert will require replacement in the near future due to culvert damage under the roadway.

During 1995 2.0 (two) miles of new subdivision roads, constructed by private developers, were accepted by the Town and added to the Town road system. We anticipate accepting, for maintenance purposes, an additional 3½ miles of new subdivision roads during the upcoming year. Due to the continually expanding road system the Highway Department is planning for the addition of another plow truck. The addition of this plow truck will allow the Highway Department to continue to provide the level of service that residents have come to expect.

A continuing focus of the Highway Department is the completion of Albuquerque Avenue. During 1996 the engineering design of the northerly section, from April Drive to Route 3A and the southerly section, from Cranberry Lane to Industrial Drive

will be completed. This will complete the design phase of all of Albuquerque Avenue. Engineering design is complete for two sections of Albuquerque Avenue from Bristol Way to Simeon Lane (to be constructed by developers) and Hillcrest Road to Meadowbrook Lane (to be constructed by the Town).

The most southerly portion of Albuquerque Avenue, Industrial Drive (2,000 feet \pm) will be designed and constructed by the NHDOT. Advertisement for bidding for the construction of Industrial Drive is scheduled for March of 1997. The remaining sections of Albuquerque Avenue will be completed based on priorities set by the Highway Department and the Board of Selectmen.

When completed, Albuquerque Avenue will result in a continuous arterial highway from Route 3A on the North end of Litchfield and connect to Route 3A on the South end of Litchfield adjacent to the proposed interchange for the proposed Circumferential Highway.

In closing, I would like to thank my Administrative Staff, Terry Brodeur and Lori Dogopoulos, the Administrative Assistant Cecile Durocher, the Board of Selectmen, the Litchfield Police Department and the Litchfield Fire Department for their support in helping me perform my duties in an efficient and cost effective manner. With your support and adequate funding, I will continue to maintain and upgrade our existing roadway system for the taxpayers at a reasonable cost.

Our office is located on the second floor of the Town Hall and is open from 8:00-4:00 weekdays with the exception of holidays. We are available to listen to your concerns, comments and recommendations.

Respectfully submitted,
Roland E. Bergeron
Road Agent

ANNUAL REPORT - 1995

LITCHFIELD SOLID WASTE ADVISORY COMMITTEE

It is our pleasure to submit to you the annual report of the activities of the Solid Waste Advisory Committee.

The committee members have worked closely with both the Board of Selectmen and the Solid Waste Facility's managers and employees to bring you, the residents of our town, the best in solid waste disposal and recycling at the lowest possible cost.

During calendar year 1995, we are pleased to report that we have significantly reduced the overall cost of operating because of the cooperation of The Board of Selectmen, the flexibility of the Solid Waste Facility employees and you, our residents, by allowing us to change the operating hours of the facility. These new operating hours have allowed for many positive impacts to our town. Some of the positive impacts have resulted in very significant reductions in salaries, as we're able to spread the workload over more days and do more work with less personnel. We also believe that the changes in the way we are now able to incinerate our solid waste (burning over more days with a cooling down period after the burn) will prolong the life of our incinerator, which also is a tremendous savings.

The town recycling operations are continuing to grow and along with this growth in recycling, we have been able to benefit from the sale of newspapers, magazines and cardboard. These funds have been applied to the town's general fund, thus keeping our tax burden as low as possible.

We are looking forward to having our Recycling Building insulated, sheet-rocked and heated for your winter comfort and safety.

We would like to thank all of the town's departments for their past and continued cooperation in making Litchfield a community that works together for the betterment of all our residents. We would also like to thank our former Committee Advisory Chairman Marilyn Wade, for her dedication and tireless efforts in making the Litchfield Incinerator Solid Waste Facility a cost efficient alternative to costly curbside disposal.

As our town continues to grow, we on the Solid Waste Advisory Committee will continue to look for new, more efficient ways to dispose, incinerate and recycle our solid waste.

Respectfully submitted,

Jim Cartwright, Chairman
Warren Duprat, Facility Manager
John Pinciario, Selectman
Mary Pacheco
Roger Hall

LITCHFIELD SOLID WASTE ADVISORY COMMITTEE

Statistical Report – 1995

SOLID WASTE DISPOSAL

Incinerated Solid Waste - Residual Ash Hauled	140 Tons
Demolition Material Hauled	270 Tons

RECYCLING

Cans - Aluminum & Steel	49 Tons
Scrap Metal	120 Tons
Cardboard	102 Tons
Newsprint/Magazines (North Shore Mix)	153 Tons
Glass	140 Tons

**ELECTION RESULTS
MUNICIPAL ELECTION
TUESDAY, MARCH 14, 1995**

Polls Declared Open by Moderator Philip Reed at 6:55 a.m.

Polls Declared Closed at 7:07 p.m.

Voters on Checklist: 3,404

Ballots Cast:	425	regular
	<u>20</u>	absentee
	445	Total Ballots

Moderator, two-year term:

Philip M. Reed	327	Elected
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Selectman, three-year term, (elect 2):

John G. Lazzaro	210	Elected
Raymond C. Peeples, Jr.	187	
John E. Pinciario	211	Elected

Selectman, one-year term:

Thomas W. Levesque, Sr.	252	Elected
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Budget Committee, three-year term (elect 2):

William F. Spencer	240	Elected
Sue Ann Sullivan	53	(write-in) Elected

Budget Committee, two-year term:

Charles Jones	53	(write-in) Elected
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Budget Committee, one-year term:

William D. Gray	239	Elected
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Library Trustee, three-year term:

David Dominici	149	
Carolyn Leary Lambert	167	Elected

Fire Chief, one-year term:

Brent T. Lemire	295	Elected
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Trustee, Town Trust Funds, three-year term:

Sheryl Hartling	10	(write-in) Elected
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Road Agent, one-year term:

Roland E. Bergeron	215	Elected
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BALLOT QUESTIONS

1. Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town of Litchfield Zoning Ordinance as follows:

Amend the Floodplain Conservation District Section 1100.02 Definitions to add definitions for basement, breakaway wall, functionally dependent use, start of construction and substantial damage; and Section 1107.00 Variances and Appeals to provide additional criteria for the granting of a variance.

(These changes are required by FEMA and must be adopted in order for the Town to maintain its eligibility for the Federal flood insurance program.)

YES: 270

NO: 48 Carried

2. Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town of Litchfield Zoning Ordinance as follows:

Amend the Floodplain Conservation District Section 1100.02.08 to correct the wording from "Flood Insurance Study" to "Flood Elevation Study."

YES: 258

NO: 53 Carried

3. Shall we permit the public library to retain all money it receives from its income-generating equipment to be used for general repairs and upgrading and for the purchase of books, supplies and income-generating equipment?

YES: 308

NO: 21 Carried

A true report of 1995 Town Meeting election results, attest:

Diane L. Jerry
Town Clerk

**BUSINESS PORTION
ANNUAL MEETING
TOWN OF LITCHFIELD
FRIDAY, MARCH 17, 1995**

Time, Place: 7:35 p.m.; gymnasium, Griffin Memorial School

Present: Philip M. Reed, Moderator, presiding; Selectmen Thomas Levesque (chairman), M. Patricia Jewett and Cecil Williams (Budget Committee representative); Town Counsel Jay Hodes and Heather Burns; Administrative Assistant Cecile Durocher; Budget Committee members William Spencer (vice chairman), Tita Petrino, Ralph Boehm, John Pinciario, William Gray, and Linda Tate (School Board representative); approximately two hundred fifty (250) voters and guests.

Colors were presented and the Pledge of Allegiance led by members of the local Girl Scouts, Junior Girl Scouts, and Brownies. Election results were announced, newly-elected Town and School District officers sworn, and the Moderator explained the Rules of Procedure under which business would be conducted. On a voice vote, voters approved the right of non-voters to speak at the meeting.

The Moderator opened the meeting to business with an announcement that an unusual circumstance had led him to amend his customary reluctance to allow the tabling of articles. The first two proposals (Articles 1 and 2, below) had been presented by petition. Both exceeded the 10% limitation within which Municipal Budget Act communities are allowed to increase the Budget Committee's recommended appropriations. Their passage would, he explained, wreck havoc upon the rest of the budget, and so he said he would entertain a motion to table them indefinitely. Thomas Levesque so MOVED, and there were numerous seconds from the floor. The motion CARRIED by voice vote.

The Articles, as proposed, were:

1—To see if the Town will vote to raise and appropriate the sum of \$907,000.00 to construct and originally equip a new police facility and town administrative offices on town owned land at Hillcrest Road and to authorize the issuance of \$907,000.00 of bonds or notes in accordance with the provisions of the Municipal finance Act (RSA Chapter 33) and to authorize the Board of Selectmen to issue and negotiate such bonds or notes not to exceed ten years. (The Selectmen and Budget Committee had not recommended this appropriation, and it would have required a two-thirds majority approval on a ballot vote. Polls would have had to remain open for one hour.)

and

2—To see if the Town will vote to raise and appropriate the sum of \$600,000.00 to construct and originally equip a new police facility on town owned land at Hillcrest Road and to authorize the issuance of \$600,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act

(RSA Chapter 33) and to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The length of the bonds or notes not to exceed ten years. (The Selectmen and Budget Committee had not recommended this appropriation, and it would have required a two-thirds majority approval on a ballot vote. Polls would have had to remain open for one hour.

Article 3—M. Patricia Jewett MOVED to raise and appropriate the sum of \$50,000.00 for architectural fees to engineer, design, and prepare plans and specifications for a proposed police facility and Town administrative offices, and to authorize the withdrawal of \$25,000.00 and interest from the Capital Reserve Fund created for that purpose, with the balance of \$25,000.00 to be raised by taxation. This will be a non-lapsing account per R.S.A. 32:3, VI, and will not lapse until the work is completed or in two years, whichever is less. (The Selectmen and Budget Committee had recommended this appropriation.)

Thomas Levesque seconded the motion. Pat Jewett and Bill Spencer spoke to the Article, which CARRIED after brief discussion.

Article 4—Roland Bergeron MOVED to raise and appropriate the sum of \$424,000.00 for the overlay and drainage of 8,500 feet of Pinecrest Road and the reconstruction of 3,200 feet of Pinecrest Road, including the reconstruction of the Pinecrest/Hillcrest intersection, and to authorize the withdrawal of \$220,118.87 from the highway block grant fund, \$7,222.12 together with the accrued interest from the Pinecrest Road Offsite Improvement Funds created for the purpose, and \$18,100.66 from the Road South Impact Fund created for the purpose, and to further authorize the use of \$99,963.35 to be offset from the 1995 State Highway Block Grant Aid, with the balance of \$78,595.00 to be raised by general taxation. This will be a non-lapsing account per R.S.A. 32:3, VI and will not lapse until the roadwork is completed, or in two years, whichever is less. (The Selectmen and Budget Committee had recommended this appropriation.)

William Spencer seconded the motion. Cecil Williams spoke to the Article, and it CARRIED by voice vote.

Article 5—Brent Lemire MOVED to raise and appropriate the sum of \$51,000.00 for the purpose of leasing a 1,250 gallon per minute pumper for the Fire Department, to replace the 1975 Ford/Pierce pumper, and to authorize the use/transfer of the December 31, 1994 fund balance for the purpose; and to further authorize the Board of Selectmen to enter into a 1-year lease agreement for that purpose. At the Town's option, the lease may be renewed for additional 1-year periods, subject to further appropriation of the Town. The projected cost of the renewable 5-year lease will be \$250,000.00. The Board of Selectmen shall also be authorized to trade in or sell the 1975 pumper and apply the proceeds to the first-year payment of the new pumper. This will be a non-lapsing account per R.S.A. 32:3, VI and will not lapse until the lease agreement has been executed or in two years, whichever is less. (The Selectmen and Budget Committee had recommended this appropriation.) Thomas Levesque seconded the motion.

Brent Lemire MOVED to amend Article 5 by reducing the sum to \$49,500.00, with the total cost of the renewable 5-year lease reduced to \$247,500.00. The amendment was seconded from the floor. Fire Chief Lemire explained that the quotes received by the Department were a bit lower than anticipated. In reply to a resident's question, Chief Lemire explained that the Town will own the vehicle at the end of the 5-year lease period. The amendment CARRIED by voice vote.

The Main Motion CARRIED by voice vote.

6—Roland Bergeron MOVED to raise and appropriate the sum of \$30,000.00 to design the north-end terminus of the Albuquerque Avenue, and to authorize the withdrawal of \$11,400.00 from the Road North Impact Fund for the purpose, with the balance of \$18,600.00 to be raised by taxation. This will be a non-lapsing account per R.S.A. 32:3 VI, and will not lapse until the design is completed or in two years, whichever is less. (The Selectmen had recommended this appropriation, but the Budget Committee had not.) Joan McKibben seconded the motion. Roland spoke to the issue. Several residents noted that the Town has several sections of this road which have been designed but not yet built; it was further agreed that impact fees which may be used for this work will not lapse for another couple of years. Following discussion, the Article LOST by voice vote.

7—Joan McKibben MOVED to raise and appropriate the sum of twenty five thousand dollars (\$25,000.00) for the purpose of acquiring 8.6 acres on the Merrimack River, which will provide access to the river, in the area of Litchfield Technology Park, contingent upon the successful award to the Town of twenty five thousand dollars (\$25,000.00) from the Federal Land and Water Conservation Fund. (The Selectmen and Budget Committee had recommended this appropriation.) Tom Levesque seconded the motion. Joan spoke to the Article, explaining that it is property presently owned by the Moore's Falls Corporation. She said it was the Conservation Commission's intent to withdraw Article 8 in favor of Article 7; each year, the Commission has sought to add funds to its land-purchase account. For this Town Meeting, two articles were prepared because the availability of Federal funding had not been resolved prior to printing of the Town Reports. No new money will be requested from the Town this year; however, the expenditure still has to be approved. It will be reimbursed.

Eventually, there were numerous calls from the floor for CLOTURE. The motion was adequately seconded, and CARRIED by voice vote. The Main Motion CARRIED by voice vote.

8—Glenn McKibben MOVED to withdraw this Article. William Spencer seconded, and the Motion CARRIED by voice vote.

The Article had read as follows:

To see if the Town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) for deposit into the Conservation Land Acquisition Fund. Said funds shall be for the purpose of land acquisition of that property described as Tax Map 22, Lot 10. (The Selectmen and Budget Committee had recommended the appropriation.)

9—Cindy True MOVED to raise and appropriate the sum of five thousand dollars (\$5,000.00) for heating and cooling equipment for the Library. The money will be combined with about \$10,000.00 of Trust money to complete the job. (The Selectmen had not recommended this appropriation, but the Budget Committee had. The Article had been submitted by petition.) The Motion was seconded from the floor.

The Moderator said he was in receipt of a written request, signed by 11 voters, for a paper ballot vote.

Joseph Stapleton, chairman of the Board of Library Trustees, said that plans for the new municipal complex do not include library construction within the near future; consequently, various expenditures must be made to maintain the existing building. In addition to replacing the 40 year-old furnace, he said, the library needs to be made accessible under the Americans with Disabilities Act. Money for this work, he said, will be taken from trust funds, as will funding for roof repairs, basement renovations, and other projects. Discussion continued until David Cook CALLED the question. The motion was seconded and CARRIED by voice vote.

Ballots cast: 224

Yes: 177

No: 40

Spoiled: 7

Article CARRIED.

10—Roland Bergeron MOVED that voters express a preference as to the location of a new or renovated Town Complex, should it be determined that such is needed, at either the Town-owned property located at Hillcrest Road and Albuquerque Avenue, or at the present Town Center location at Charles Bancroft Highway and Town Hall. The purpose of this Article is to receive the sentiment of the voters for planning purposes and any vote hereon is non-binding and advisory only. The Motion was seconded from the floor. Discussion was brief, following which the Moderator called for a voice vote. Citizens expressing a preference for the Hillcrest site were a clear majority, which is so noted.

11—Roland Bergeron MOVED to recognize the following roads as dedicated to public use and hereby accepted as Public Highways for the Town of Litchfield:

Evergreen Circle
Mason Drive

Tom Levesque seconded the motion, and it CARRIED by voice vote.

12—M. Jewett MOVED, pursuant to R.S.A. 80:80, to authorize the Board of Selectmen to sell to Richard A. Maynard, Alexander E. Maynard, Karin Sue Korsak and Jo-Ann Gallagher, Trustee of the Meaghan Realty Trust, two parcels of land located off of Hillcrest Road and Brenton Streets, Litchfield, New Hampshire. Said parcels formerly belonged to Richard A. Maynard, Alexander R. Maynard, Karin Sue Korsak and Jo-Ann Gallagher, Trustee of the Meaghan Realty Trust and were acquired by the Town of Litchfield by Tax Collector's Deed dated May 24, 1993. Said parcels to be sold to Richard A. Maynard, Alexander E. Maynard, Karin Sue

Korsak and Jo-Ann Gallagher, Trustee of the Meaghan Realty Trust for the payment of all past and present taxes, costs, interest and administrative charges. Leon Barry seconded.

Pat Jewett explained that the property owners wish to re-acquire these properties, which they lost for non-payment of real estate taxes. Someone asked why selectmen had “resold” some tax-deeded properties without coming before Town Meeting and Mrs. Jewett explained they had been empowered to do so when it involved people’s homes; this is open land, and she said selectmen believe it should be the will of the people. Following brief discussion, David Cook CALLED the question. The motion was seconded from the floor but LOST by voice vote.

Discussion continued for some time, with numerous speakers questioning why the Town would want to enter into negotiations for the retention of two lots from this acreage when it presently has a deed to the entire acreage; considerable frustration was also expressed over the prospect of returning the property when so many residents struggle to pay their taxes on time. Asked for a legal opinion, Town Counsel Jay Hodes explained that the question of municipalities’ right to “take” the full value of properties when these values are in excess of the total taxes, interest, and costs owed has been challenged, but not yet resolved, in the Courts. As the Law presently stands, he said, the Town is legally entitled to keep, return, and/or sell properties obtained by tax collector deeds.

Eventually, there were numerous calls for Cloture. The motion was adequately seconded and CARRIED by voice vote.

The Main Motion LOST by voice vote.

13—Thomas Levesque MOVED to authorize the Board of Selectmen to negotiate and enter into an agreement with any private company or municipal ambulance service organization to collect and bill for current or delinquent ambulance service, and other matters pertaining thereto. Pat Jewett seconded.

Cecil Williams spoke to the issue. He explained that Litchfield has entered into a contract with the Town of Hudson for the provision of ambulance service. When local residents require an ambulance, the Town pays the bill and in turn bills the residents, but if the residents do not pay, the Town has had no mechanism to collect. Litchfield has been absorbing between eight and twelve thousand dollars (\$8,000.00-\$12,000.00) a year in unpaid ambulance bills. The Article CARRIED by unanimous voice vote.

14—John Lazzaro MOVED to have the Selectmen send a message to Postal Authorities that the Town of Litchfield want and needs its own zip code. There were several seconds from the floor.

Several people stood to relate problems they have had with mail and other deliveries due to confusion over addresses, and Brent Lemire added that implementation of the enhanced-911 program has been complicated by our numerous street names duplicating those in communities whose zip codes we share. Arthur Lynch insisted

that Ed McMahon has been looking for him for ten years (to award him a Publishers Clearinghouse prize).

John Lazzaro said discussions with various officials have led him to believe that Litchfield may not be able to get its own zip code; however, Hudson may be assigned a new zip code "dedicated" to Litchfield in the same way that Manchester has gotten a zip code "dedicated" to Bedford. He said the Postal Service has agreed to send a survey to all its Litchfield customers with a section at the bottom for comments.

Moderator Reed asked whether the assembly wished to send the message that Litchfield wants its own zip code. The resounding YES was the evening's second unanimous voice vote.

15—Tom Levesque MOVED to authorize the Board of Selectmen, at their discretion, to accept a gift of sixteen (16) acres of land, more or less, located in Litchfield, from Northeastern University, and to take any other action relative thereto. The land is located on Tax Map #11, and was conveyed to Northeastern University by warranty deed of The Barletta Company, Inc., dated December 30, 1992 and recorded in the Hillsborough County Registry of Deeds at Book 2982, Page 637. There were numerous seconds from the floor.

Pat Jewett spoke to the motion, saying the land is usable for turtles, and little else. Questioned about the resulting loss of tax income, Tom Levesque said it would be about \$250.00 a year. David Cook CALLED the question. There were seconds from the floor, and Cloture CARRIED by voice vote. The Main Motion CARRIED by voice vote.

16—Leon Barry MOVED to increase the number of trustees of the Aaron Cutler Memorial Library from five (5) to seven (7), in accordance with R.S.A. 202-A:6, and that such trustees shall serve staggered 3-year terms or until their successors are elected and qualified. David Cook seconded. Joseph Stapleton spoke to the issue, and the Article CARRIED by voice vote.

17—Thomas Levesque MOVED to authorize the Board of Selectmen to accept gifts of personal property which may be offered to the Town for any public purpose, pursuant to R.S.A. 31:95-e. The Selectmen must hold a public hearing before accepting such gifts, and the acceptance shall not bind the Town to raise, appropriate, or expend any public funds for the operation, maintenance, repair, or replacement of any such personal property. Said authority to remain in effect indefinitely, or until rescinded at a subsequent Town Meeting. David Roberts seconded. The motion CARRIED by unanimous voice vote.

18—Thomas Levesque MOVED to authorize the Board of Selectmen to accept, on behalf of the Town, gifts, legacies and devices made to the Town in trust for any public purpose, as permitted by R.S.A. 31:19. Said authority to remain in effect indefinitely, or until rescinded at a subsequent Town Meeting. The motion was seconded from the floor. It CARRIED by unanimous voice vote.

19—Thomas Levesque MOVED to authorize the Board of Selectmen, pursuant to R.S.A. 674:40a, to accept roads as dedicated to public use and as public highways of

the Town of Litchfield. Said authority to remain in effect indefinitely, or until rescinded at a subsequent Town Meeting. The motion was seconded from the floor, and CARRIED by unanimous voice vote.

20—William Spencer MOVED that the assembly approve a bottom-line Budget amount, exclusive of warrant articles approved above, of \$1,797,369.00 to defray Town charges for the ensuing year and make appropriations of the same. Ralph Boehm seconded.

Joan McKibben MOVED to amend Line Item #4619, under the Conservation Commission budget, by adding \$400.00 for the 1995 children's fishing derby. There were several seconds from the floor. Mrs. McKibben explained that the Conservation Commission was split on the idea of holding the fishing derby and so decided to let the decision be made on the floor of Town Meeting: "If you appropriate the money, we'll hold it," she said. The amendment CARRIED by voice vote.

No other amendments were proposed.

Following some brief discussion the Main Motion, standing now at \$1,797,769, CARRIED.

NOTE:

Total appropriations approved, including Warrant Articles and appropriations in the Line Item Budget, were \$2,351,269.00.

21—The Moderator said he would entertain a motion to dispense with the reading of reports of agents, committees, and other officers chosen, since they are available in the printed Town Reports. Several voters SO MOVED and SECONDED. The motion CARRIED by voice vote.

David Cook MOVED to adjourn. The motion was adequately seconded, and CARRIED by voice vote.

The Moderator declared the meeting ADJOURNED at 9:55 p.m.

A true record of action taken at Town Meeting, 1995:
attest:

Diane L. Jerry
Town Clerk/Tax Collector
March 20, 1995

BIRTHS — 1994

Date	Child's Name	Father's Name	Mother's Name
02/15/95	Acker, Colin	Kenneth	Doreen
09/28/95	Ahlquist, Ryan	Ronald	Dianne
10/25/95	Benson, Ashley	David	Denise
11/13/95	Boucher, Aaron	Robert	Maria
08/12/95	Bruce, Alec	Christopher	Tina
10/28/95	Bumbaca, Jake	Michael	Pamela
07/25/95	Charette, Casey	Glen	Renee
07/20/95	Cherico, Sarah	Peter	Colleen
01/06/95	Connaughton, Jason	Patrick	Arlene
11/01/95	Conti, Nicole	Vincent	Roseann
01/22/95	Deschenes, Nathan	Jeffrey	Kimberly
07/05/95	Dicola, Andrew	Michael	Kathryn
07/21/95	Doucette, Amanda	John	Diana
10/15/95	Duquette, Trevor	Richard	Tracy
08/12/95	Eaton, Richard	William	Lynda
09/29/95	Fell, Erica	Clifford	Raquel
08/21/95	Fitzgerald, Nicholas	Matthew	Debora
02/07/95	Forrence, Christopher	Lee	Lisa
02/07/95	Forrence, Nicholas	Lee	Lisa
06/12/95	Frink, Austin	Alan	Wendi
06/29/95	Gallagher, Patrick	John	Cheryl
10/24/95	Gillespie, Molly	Daniel	Patricia
02/03/95	Gilcreast, Jacob	Mark	Tammy
06/05/95	Gillis, Maria	Daniel	Claudette
08/12/95	Glockling, Steven	David	Lynne
07/16/95	Grzesik, Abigail	Thaddeus	Wendy
04/30/95	Guilbeault, Erica	Albert	Michele
09/03/95	Hanlon, Alison	Bartholomew	Carol
09/13/95	Hanson, Austen	Jeff	Kimberly
01/10/95	Hantman, Rachel	Paul	Cynthia
04/09/95	Hardy, Heather	Michael	Carolyn
04/09/95	Hardy, Tara	Michael	Carolyn
06/29/95	Harrell, Griffin	Timothy	Sylvia
04/28/95	Hart, Marissa	Dennis	Margery
02/03/95	Hastbacka, Kyle	Mark	Kendra
06/09/95	Helie, Nathan	Roger	Claire
02/14/95	Henault, Sarah	Kenneth	Kathleen
10/01/95	Intravaia, James	John	Lisa
06/30/95	Jacobson, Daniel	Craig	Susan
09/23/95	Jordan, Cameron	Ronald	Lorraine
05/20/95	Kirk, Marissa	George	Donelle
05/25/95	Lacroix, Cade	Peter	Darlene
11/18/95	Lamoureux, Alyssa	Bruce	Denise
05/18/95	Lang, Jordan	Theodore	Cheryl
09/20/95	Lanpher, Cody	Kenneth	Sarita
09/20/95	Lanpher, Janell	Kenneth	Sarita
10/01/95	Lantagne, Lauren	William	Linda
07/25/95	Lavigne, Brett	Luke	Carrie

Date	Child's Name	Father's Name	Mother's Name
07/12/95	Leach, Coleton	George	Patricia
03/20/95	Lebarnes, Lindsey	Dana	Lori Ann
10/05/95	Leclerc, Joseph	Roger	Jane
01/19/95	Lepore, Christina	Mark	Janine
12/24/95	Lusczyk, Brittany	Michael	Kristin
11/21/95	Makarawicz, Devan	Keith	Laurie
06/30/95	Marquis, Jessica	Joseph	Wendy
03/07/95	Marr, Mackenzie	James	Jennifer
12/03/95	Martin, Breana	Eric	Bonnie
12/03/95	Martin, Natasha	Eric	Bonnie
10/09/95	Maurais, Rachael	Benoit	Debra
05/18/95	McAndrew, Kayla	Thomas	Karen
01/14/95	McPherson, Katelyn	Philip	Margaret
05/10/95	Mellen, Taylor	Harold	Donna
06/30/95	Miller, Ryan	Scott	Maureen
05/25/95	Mitchell, Christian	Bryan	Rebecca
06/30/95	Moreau, Amanda	Donald	Natalie
03/13/95	Morgan, Zoe	James	Kristen
02/19/95	Mullen, Adam	John	Melissa
08/17/95	Musco, Jackson	Barry	Gail
12/01/95	Nowak, Shane	Brian	Stacey
10/05/95	Ortolano, Vincent	Michael	Laurie
07/21/95	Pacheco, Sarah	Brian	Mary
08/03/95	Peabody, Nathan	Mark	Nancy
05/14/95	Pettis, Michael	Michael	Barbara
05/28/95	Pucillo, Gina	Frederick	Suzette
01/28/95	Rand, Joshua	James	Brenda
01/01/95	Robinson, Amber	Brian	Heather
08/11/95	Sahlin, Connor	Scott	Mary
03/24/95	Santos, Molly	Jennifer	Francisco
09/08/95	Schofield, Ashley	Thomas	Jeanne
02/09/95	Stevens, Trevor	Randall	Karen
05/09/95	Soucy, Timothy	Joseph	Heather
08/17/95	Vonbokel, Olivia	Thomas	Jada
03/30/95	White, Michael	Mark	Karen
11/08/95	Woods, Matthew	Scott	Nancy
03/14/95	Zalanskas, Nicole	Peter	Louise
03/27/95	Zedon, Tadeausz	Mark	Lori
08/14/95	Zimmerman, Jacob	Michael	Tricia

MARRIAGES — 1995

Date	Names	Residences
09/23/95	Conover, David Dillingham, Kimberlee	Hudson Litchfield
08/19/95	Cummings Jr., Mortimer Morrill, Christina	Litchfield Hollis
10/01/95	Daniele, Michael Manchenton, Joan	Litchfield Litchfield
10/14/95	Denault Jr., Philip Mulcahy, Linda	Litchfield Litchfield
08/26/95	Dyac, Charles Kazangian, Christine	Litchfield Litchfield
10/14/95	Filter, Jay Bishop, Kelly	Amherst Litchfield
07/01/95	Garland, John Apostolakes, Susan	Litchfield Litchfield
12/23/95	Galipeau, Peter Jalbert, Donna	Litchfield Nashua
10/07/95	Gore, John Lane, Kristen	Florida Florida
04/15/95	Grantham, David Buckley, Elaine	Litchfield Litchfield
04/29/95	Houle, Michael Price, Wendy	Nashua Litchfield
07/29/95	Johnson, Kenneth Sullivan, Sue Ann	Litchfield Litchfield
01/28/95	Jorgensen, J. Dean Zekser, Lois	Litchfield Nashua
09/24/95	Koutsos, John Pellerin, Diane	Nashua Litchfield
07/01/95	Lasalle, Michael Hersom, Elisabeth	Litchfield Nashua
08/13/95	Lyon, Jason Stewart, Nicole	Litchfield Nashua
06/18/95	Martel, Thomas Miller, Michelle	Litchfield Manchester
06/24/95	McInturff, Joshua Dillingham, Tiffany	Litchfield Litchfield

Date	Names	Residences
06/02/95	McKnight, Walter Trombley, Jessica	Concord Litchfield
08/26/95	Melanson, Richard Coulombe, Dawn	Litchfield Litchfield
10/08/95	Michaud, Darren Estes, Yahna	Litchfield Litchfield
06/21/95	Parker, Timothy Trottier, Suzanne	Litchfield Litchfield
05/20/95	Schacht, Duane Fredette, Brenda	Londonderry Litchfield
01/06/95	Shea, Joseph McKenna, Mary	Litchfield Litchfield
12/23/95	Smith, Edward Kersey, Patricia	Litchfield Litchfield
08/19/95	Spaulding, John Lambert, Elaine	Litchfield Litchfield
10/08/95	Sumner, Thomas Kampe, Laurel	Manchester Litchfield
04/21/95	Wheeler, Michael Smith, Trudy	Brookline Litchfield
07/10/95	Valenti, Charles Sanborn, Barbara	Litchfield Litchfield

DEATHS — 1995

Date	Name of Deceased	Father	Mother	Spouse
12/18/95	Abbott, George			
12/03/95	Brown, Mary (Pottle)	Raymond	Alice	Joseph
04/05/95	Cadarette, Norman			
08/10/95	Campbell, Barbara (Bete)	William	Lucy	David
08/30/95	Cashiona, Katherine	John	Lucretia	
11/13/95	Colby Sr., George	James	Nettie	Cora
10/09/95	Cummings, Sandra (Fredette)	Frank	Anna	Mortimer
09/03/95	Farris, Alfred	Harry	Melvina	Agnes
04/01/95	Harman, Ralph	Ralph	Helen	Susanne
02/18/95	Holt, Freeman			
02/08/95	Jefferson Sr., William	William	Marion	Barbara
03/18/95	Lowe, Barbara (Paquette)	Richard	Ruth	Edwin
10/18/95	Menard, Alfred	Guy	Hermine	Doris
12/14/95	Richard, Lionel	Alphe	Rose	Gisele

SCHOOL DISTRICT OFFICERS

MODERATOR

Philip Reed

CLERK

Diane Jerry

TREASURER

Jo Ellen Bellerive

SCHOOL BOARD

Linda Tate, Chairman
Term expires March, 1996

Richard Lascelles
Term expires March, 1998

Ellen-Ann Robinson
Term expires March, 1997

Cindy True
Term expires March, 1997

Judith Burke
Term expires March, 1998

Litchfield School Board, 1995-96
Linda Tate, Chairman
Ellen-Ann Robinson, Vice-Chairman
Judith Burke
Cindy True
Richard Lascelles

Chairman's Report

January 1996

To the Citizens of Litchfield,

The following paragraphs represent my report of the past year from the Litchfield School Board. All members of this board have worked hard to continue quality educational programs for the town of Litchfield.

Last spring, Judith Burke and Richard Lascelles were elected to the Board for three-year terms. Philip Seavey was thanked for his three years of service to the community. Following reorganization, the Board continued to review the curriculum and educational practices at Griffin Memorial School (GMS) and the Litchfield Middle School (LMS). All curriculums are reviewed yearly by the teaching staff, and a team approach is utilized in all grades to assure continuity. The Board is confident that our curriculum meets national and state standards where applicable, and that the teaching staff is receptive to new ideas. The staff members who planned and participated in these presentations did an excellent job. The Board appreciated the effort taken to provide a comprehensive review of educational practices in the Litchfield School District.

The population of Litchfield continues to increase, and the student population at all grade levels has increased as well. Both of our schools are showing the effects of this growth, particularly GMS. All available space is being utilized for classroom space and student services at the school. Additionally, both schools continue to share the library, music, art, and physical education staff. At this year's district meeting, we are hoping to get approval to add staff to these programs. Without these additional positions, the district will not be able to adequately staff these student programs. Space at the middle school will soon be a concern. The present third, fourth, and fifth grades are significantly larger than the present sixth, seventh, and eighth grades. Accordingly, the School Building Committee continues to plan for the future. The Board thanks all staff and community members for their time and efforts this past year. The Board had hoped to have a building proposal prepared for the annual meeting, however external factors beyond our control made this impossible. Currently, two options are being considered to meet the town's needs.

The first option would expand the facilities for students in grades one through eight. The second option would address the educational needs of all our students through high school. This option would require extensive research and community involvement. At present, most Litchfield students choose Alvirne High School for their high school experience. In November, the Hudson School Board agreed to accept our high school students for another three years on a tuition basis. Current projections in both towns

indicate that Alvirne will be at capacity within the three year period. There are no plans at this time to continue a tuition agreement beyond the three years. Recently, the Hudson and Litchfield School Boards agreed to explore the possibility of a long term arrangement for high school. The Litchfield School Board has been informed that the Manchester School District cannot accommodate many more of our high school students at present or in the near future. The Board is investigating all possible options for providing for our high school aged students. We deeply regret the uncertainty for the future that continuing town growth has necessitated.

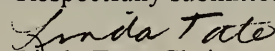
It is important to realize that any option will affect the tax rate. The Board is committed to investigating all options, in order to make an informed proposal to the town. The idea of a high school in Litchfield to some residents is not a viable option. However, it is unreasonable to expect another community to accept the responsibility for educating our students. It is important for all town residents to become familiar with the facts and to not rely on hearsay and rumors. The Litchfield School Board will require the assistance of many individuals in planning for the future. Your time and effort would be greatly appreciated.

I would like to acknowledge the efforts of the many volunteers who work in our schools with the students, attend committee meetings, and support the many fund-raisers for student activities. Both of our schools received the Blue Ribbon School Achievement Award this year, highlighting the strong commitment of volunteers in Litchfield. The School Banking Program received the Gold Circle Award to recognize the school-business partnership between the Litchfield schools and the Bank of New Hampshire. The Technology Committee continues to work to provide all of our students access to computers in the classroom. Last spring, six teams represented Griffin Memorial School and Litchfield, at the Odyssey of the Mind competition in Nashua. This spring, teams from GMS will attend the competition in Amherst. Parents and coaches are working very hard to provide this worthwhile activity for our students and plans are to extend the program to LMS next year.

A dedicated group of volunteers, with financial support from the Litchfield Little League, completed extensive field improvements at the field on 3A in time for the 1995 baseball season. The fence was replaced, a new dugout was completed, and a new infield constructed, resulting in an excellent improvement to the area.

In closing, I'd like to thank the members of the Board and others for their patience and advice during the past year. On behalf of the Board, I congratulate the staff at both schools for outstanding service to the district. Superintendent Peter Dolloff, Assistant Superintendent Larry Burton and the entire SAU 27 staff are to be commended for their professionalism during a difficult year. I look forward to the new year and the many challenges that are sure to come.

Respectfully submitted,


Linda Tate, Chairman
Litchfield School Board

REPORT OF THE SUPERINTENDENT

To the Litchfield Board of Education:

The following paragraphs constitute my annual report as Superintendent of Schools.

This report will include highlights of the past year as well as current and future issues critical to education in general and the students of Litchfield in particular.

The opening of school saw a record 913 students enroll in grades 1-8 and an additional 356 between Alvirne High School and the Manchester high schools. This represents an addition of 82 students or a 6.9% growth. Over the past five years the elementary enrollment has increased by 167 students while the high school enrollment has increased by 81 students. Over the next three years the elementary enrollment is anticipated to go over 1,050 and the high school enrollment to increase to over 400 students.

The growth in the student body poses some serious problems for the Litchfield School District. The Griffin Memorial School is well over capacity with 605 students in a building designed for 500 and the Litchfield Middle School is at capacity with 308 students in a building designed for 300. Even more serious are the questions surrounding a future home for Litchfield's high school students. The current three year contract with Hudson runs through the 98-99 academic year but it has a cap of 1,550 students which should be easily reached by the third year of the contract when Alvirne's enrollment is projected to exceed 1,650 students.

It is encouraging to note that the Hudson School Board has agreed to continue discussions with Litchfield in order to investigate any available alternatives. It is also encouraging to note that the Litchfield School Board has appointed a broad based building committee headed by Ellen-Ann Robinson that has been investigating all possible alternatives and will be prepared to make recommendations in the near future.

During the past spring, as part of the NH Educational Assessment and Improvement Program, all third graders in the Griffin Memorial School were tested for the third year in a row. The results were very encouraging with improvement shown in both language arts and mathematics. This year the third grade will be tested for the third time and the sixth and tenth grades will be tested for the first time. This new program is designed to determine what New Hampshire children should know and be able to do and assess that learning and its application in order that local decisions about curriculum development and delivery can be made.

Technology continues to enhance the learning process in a variety of ways. Students must be given the skills necessary to gather, manage, and assimilate the vast resources of information at their fingertips. The Litchfield Technology Committee, who submitted an outstanding report to the School Board one year ago,

will have a revised warrant article for \$84,721 in this year's warrant for the Annual School District Meeting. Last year's article for \$99,500 was narrowly defeated but some technology was implemented through the fund raising efforts of Mrs. Worthley, her staff, and the Technology Committee. Technology will be a continuing expense and must become an integral part of the annual operating budget if we are to insure that our children will be prepared for life in the 21st century.

On line networks exist outside of the school system that offer the ability to connect our staff and students with people, programs, and information across the country and around the world. We have been fortunate to have unlimited access to the Internet through the Southeastern Regional Service Center (SERESC). SERESC has used a combination of federal funds and a grant from AT&T to make the Internet available, at no cost, to all of our staff members for use both from school and from their homes.

The Litchfield Middle School, through the efforts of Ms. Donna McDonnell, have designed their own "Web" page that is currently available on the Internet. In addition, the Alvirne calculus class also has a "Web" page through which they advertise a problem of the week and receive answers and alternate problems from all over the world. The Internet's range and value will continue to grow and we will make every effort to make that resource available to our staff and students.

State aid continues to decline and be problematic. Foundation Aid is the main source of state aid in most states. The program is designed to provide a level playing field for students regardless of the property wealth of the community in which they live. The main problem with the New Hampshire program is that it is not fully funded and never has been. Next year Litchfield will receive \$286,089 while just three years ago we were receiving \$440,365. As state aid declines, the amount to be raised by property taxes increases. New Hampshire is 50th in the nation in state aid. The state that is 49th receives over three times as much state aid as is distributed in New Hampshire.

In light of the dearth of state aid the decision to refuse planning monies under the "Goals 2000: Educate America Act" program is certainly puzzling. Our plans were to use those funds for the planning and implementation of the Litchfield School District technology plan. We remain one of only three states to refuse those funds. We hope that in the future those at the state level who are responsible for either accepting or refusing those funds will reconsider that action. Public education is a critical part of life in New Hampshire. How well our citizens are educated will determine the quality of that life. The state must play a greater role to insure both a quality and equitable educational opportunity for all students.

In the Fall of 1994 the New Hampshire Charitable Foundation awarded a grant to the Institute for Policy and Social Research at the University of New Hampshire to analyze data from the SAT's, CAT's, and the tests administered through the National Assessment

of Educational Progress (NAEP). The results, some of which are very revealing, have been published in a report known as the "Analysis of Educational Achievement in NH Public Schools".

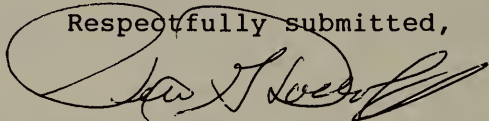
Here are some of the findings:

- . At all grade levels, factors which relate to the home and family environment have a much greater impact on results than any school related factors.
- . Higher parental education is strongly related to greater student achievement at all grade levels.
- . Teaching practices and classroom methods have little impact on average student performance with only a handful of exceptions and only those make a small difference in comparison to home/family factors.
- . Reading achievement is very strongly related to availability of reading material at home and reading practices outside of school but has little relation to classroom teaching methods.
- . Television viewing has an adverse impact on achievement. The more hours students spend watching television the lower their achievement. Differences, due to classroom teaching methods, are small by comparison.
- . Higher school spending per pupil is meaningfully related to higher student achievement, but the effect is small when compared to the effect of home factors.

The Hudson/Litchfield schools recently appointed an Educational Improvement Committee to study student achievement, school/business/community partnerships, organizational structure, and staff development. This committee has been charged with the development of a strategic plan for school improvement in both communities. The vision of the Hudson/Litchfield Schools is to create an educational system that prepares students to become responsible and contributing members of their community as well as society at large.

In closing, I would like to take this opportunity to extend my appreciation to the entire community of Litchfield for their continued support of education and thank the Board of Education, teachers, administrators, support staff, and the Central Office personnel for their commitment to quality education.

Respectfully submitted,



Peter G. Dolloff
Superintendent of Schools

Griffin Memorial School

Doreen M. Worthley

Principal

Linda Scott

Asst. Principal

Diane Minnis

Guidance Counselor

229 Charles Bancroft Hwy.
Litchfield, New Hampshire 03051-2399
(603) 424-5931

Mr. Peter Dolloff
Superintendent of Schools
20 Library Street
Hudson, New Hampshire 03051

January 30, 1996

Dear Mr. Dolloff:

I am pleased to submit my third annual report as the Principal of Griffin Memorial School. This year the students and staff of Griffin Memorial have adjusted to increased growth in the student population. The staff has worked to enrich the co-curricular activities offered to these students.

In January of 1995 the population of Griffin was 557 students. As I write this, the population in grades 1-5 is 607 students with another 24 students attending two sessions in the handicapped preschool program. The increase in population required two additional fifth grade classrooms plus the unexpected addition of a second grade classroom in August. Space for these classrooms was obtained by using the art and music rooms for fifth grade classrooms, moving art to a converted locker room, teaching music from a cart, and putting a third grade classroom in converted office space. Students and staff have had to adjust to a six day rotating schedule for art, music, physical education, and library skills classes. An obvious indication of overcrowding is the lack of adequate parking for staff and volunteers as any substitute teacher, parent, or community member who has tried to find a parking space can attest. It is encouraging to know that an active building committee, which has been meeting for over a year, has been carefully reviewing various options for expanding school facilities to meet the needs for all of Litchfield's students.

Despite a shortage of space, opportunities for students have been expanded, due to the efforts of volunteers who have again been honored by receiving the Blue Ribbon Award for excellence in volunteerism. New programs begun in the last two years are the Art Club, Project SMART, the Ski Club, the Walking Club, and Odyssey of the Mind. The school banking program called "Cents-able Bank" is held every Tuesday from September through May. This business partnership with the Bank of New Hampshire won the Gold Circle Award for achievement this year.

Griffin welcomed five new teachers to the staff this year: Sue Pribis, Grade 5; Martha Thayer, Grade 5; Theresa Tarr, a transfer from LMS, Grade 5; Christina Hubley, Grade 2; Inga Carbary, Grade 2. I would like to acknowledge the contributions of two teachers who accepted positions in other districts this past summer. Both Nancy Garvey and Linda Hassett were talented teachers who offered exciting educational opportunities to the children of Litchfield.

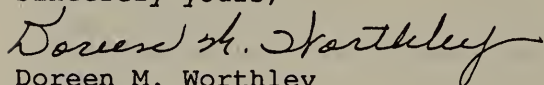
In May, the New Hampshire Assessment tests were administered to students in Grade Three while students in Grade Four took the California Achievement Tests. Although these tests are very different, the results for students who take both, combined with an analysis of their grades will give parents some valuable information about their child's ability and achievement. The tests provide a wealth of information for teachers to consider when evaluating the curricula and teaching methodologies. 39% of our third grade students scored in the Advanced or Proficient levels in language arts, 34% of our students scored in the Advanced or Proficient levels in mathematics. 41% of the third graders were in the basic level in language arts, 49% in mathematics. 19% of the third graders were at the Novice level in language arts, 17% in mathematics. The total reading scores of the fourth graders were at the 72nd percentile; total mathematics scores were at the 75th percentile.

A very active Technology Committee continued to meet every month to raise money for technology, to help with the new computers in the fourth grade classrooms, and to help with training. Several members have assisted in setting up donated hardware from community members and Hanscom Air Force Base in the fifth grade classrooms. We currently have Internet access in the library and all our teachers have E Mail accounts through SERESC. The staff at Griffin continues to update their skills in technology and supports increased technology in the classroom.

On March 17, 1996 Griffin will host the visiting team from the New England Association of Schools and Colleges. As the culminating event after two years of self study, teachers from other school districts in New England will visit the school for three days to verify the conclusions in the self study and to make recommendations for improvement based on the accreditation standards for elementary schools. We are eagerly anticipating that visit.

In closing, I would once again like to express my appreciation to the teachers, the central office administrators, the School Board, the parents and community of Litchfield for their continued support of children.

Sincerely yours,



Doreen M. Worthley
Principal

Litchfield Middle School

McELWAIN DRIVE
LITCHFIELD, NEW HAMPSHIRE 03051-2328

MARTIN SCHLICHTER
PRINCIPAL

TELEPHONE
424-2133

January 22, 1976

Mr. Peter Dolloff
Superintendent Of Schools
20 Library Street
Hudson, NH 03051

Dear Mr. Dolloff:

As principal of the Litchfield Middle School, I am proud to submit this annual report to you. I will highlight the many activities which are taking place at our school and our plans for the coming year. All of us at the middle school are very fortunate to have such a great facility in which to work and learn. All the students and staff take great pride in our building as demonstrated by the excellent condition of our school. It truly looks as good as the day we opened the building in 1988.

This past year, we had a significant turnover in staff. Rich Flagg was hired as an assistant principal in another school district, Sandra Miville resigned to pursue another career, and Tom Wahle is taking a leave of absence. Fortunately, we have been able to find and hire qualified individuals with many experiences to fill these vacancies. Jean Dodge has taken Rich Flagg's position in Grade 7, Debbie Langton was hired in Grade 6 and Don Lippincott was hired to take Tom Wahle's position for one year. In addition, the school board approved an additional seventh grade teaching position in late September to deal with the high enrollment at that grade level. Donna Sunderland was hired for this position and is teaching Language Arts to all our seventh graders.

I have been very pleased with the academic achievement of our students. Last year's eighth grade class and this year's seventh graders scored very well on the California Achievement Tests. Over the past 10 years, these scores have steadily improved, and we can all take great pride in this fact. In addition, many of our students are participating in extra curricular activities including sports, clubs and academic team competitions.

I am very proud of recent graduates of the middle school and their achievements in high school. Peter Provencher and Meredith Hamilton are both presidents of their class. Crystal Richard is secretary of her class and Jennifer Lawrence is vice president of her class. Several members of the student council are Litchfield Middle School graduates and over one-third of the National Honor Society members are graduates of our school.

The current academic program at the middle school continues to be very effective in meeting the varied abilities of all our students. Our advanced placement Algebra and Spanish programs continue to challenge the students with high aptitudes in these particular subjects. I am pleased to report that all middle school youngsters will have an Algebra and foreign language experience before graduating. The other academic and unified arts subjects continue to stress basic skills, with the emphasis on challenging learning activities involving active learning.

Plans for next year include starting an advanced placement Language Arts class and offering more opportunities for students in Physical Education/Health, Art and Music. I am pleased to report that our school continues to be accredited by the New England Association of Schools and Colleges, one of only 66 middle schools in New England to have this.

Finally, the success of our students is directly related to several factors. I thank the following groups and individuals for their help and support in making Litchfield Middle School a great place to learn and work; the dedicated teaching and support staff, the Parent/Teacher Organization, Litchfield Women's Club, Booster Club, Parks and Recreations Department, Youth Basketball, Police and Fire Departments, Litchfield Cable Committee, The Girls and Boys Scouts, and all those groups and individuals whom I have left out. I additionally thank you, Assistant Superintendent Burton, Business Manager, Brad Jackson, Special Services Director, Jonathan Smith, and all the central office support staff.

We at the middle school look forward to the continued growth and achievement of all the students in Litchfield.

Respectfully submitted,



Martin Schlichter
Principal

Business Portion
Litchfield School District
Annual Meeting
Friday, March 10, 1995

Time, Place: 7:35 p.m.; gymnasium, Griffin Memorial School

Present: Philip M. Reed, Moderator, presiding; School Board members Linda Tate, chairman and Budget Committee rep.; Richard Lascelles, vice-chairman; Philip Seavey, Ellen-Ann Robinson, and Cindy True; Superintendent of Schools Peter Dolloff and Assistant Superintendent Larry Burton; Litchfield Middle School Principal Martin Schlichter; Griffin Memorial School Principal Doreen Worthley and Assistant Principal Linda Scott; Director of Special Services Jonathan Smith; Business Administrator Brad Jackson; School District Attorney Robert Lesley; Budget Committee members Mark Ferguson, chairman; William Spencer, vice-chairman; William Gray, secretary; Cecil Williams, selectman rep.; and Tita Petri-no; approximately two hundred thirty voters and guests.

Ballot clerks for the meeting were Bertha Mieckowski, Arthur Lynch, Joan McKibben, and Zendelle Bouchard.

Moderator Reed led the assembly in the Pledge of Allegiance and explained the procedures under which business would be conducted. On a voice vote, voters agreed to allow non-voters to speak.

The Moderator opened the Meeting to business under Article I:

Linda Tate MOVED that the District raise and appropriate the sum of \$62,498.00, which includes salaries and benefits, to employ two (2) new elementary school teachers. These positions will include a primary and a fifth grade instructor. Ellen-Ann Robinson seconded. (This had been recommended by the School Board, but not by the Budget Committee.)

Principal Worthley spoke to the motion, explaining that four (4) new teachers had originally been proposed. Because of budgetary constraints, a decision had been made to transfer a teacher from the Middle School in order to add a fourth (4th) Grade 5 teacher. Appropriating money for a fifth (5th) Grade 5 teacher should allow a ratio of 24 or 25 students per teacher, based upon present enrollment projections. With 125 first graders projected for next year, the addition of another first (1st) grade teacher should allow a ratio of 20 or 21 students per Grade 1 teacher.

William Spencer MOVED TO AMEND Article 1 to specify raising and appropriating the sum of \$31,249.00, which includes salary and benefits to employ one (1) new fifth grade teacher. Mark Ferguson seconded.

There was considerable discussion on both sides of the amendment, centering around the difficulties of arriving at accurate

forecasts and of dealing with large classes in a system using "Inclusionary" teaching methods, as well as of the use of "aides" or "paraprofessionals" in the classroom. Eventually, Charles Jones CALLED the question, and the motion was sufficiently seconded from the floor. Cloture CARRIED by voice vote.

On a voice vote, the amendment appeared to be DEFEATED; however, substantially more than 7 voters called for a paper ballot. Results follow:

Ballots cast: 199
yes: 85
no: 113
spoiled: 1 Amendment DEFEATED.

Discussion returned to the Main Motion. David Hill MOVED TO AMEND the main motion to authorize the hiring of one fifth (5th) grade teacher immediately at \$31,249.00 including salary and benefits, and that the hiring of the first (1st) grade teacher at \$31,249.00 be authorized only if the first grade enrollment exceeds one hundred fifty (150) students. Alfred Raccio seconded.

Following discussion, Al Raccio Called the question. Cloture CARRIED by voice vote. On a voice vote, the amendment LOST.

Following further discussion of the main motion, Thomas Levesque Called the question. The motion was seconded from the floor and CARRIED by voice vote. The moderator was in receipt of a written request, signed by eleven voters, for a secret ballot on Article I.

Results follow:
Ballots cast: 206
yes: 118
no: 88 Article CARRIED.

Article II--Philip Seavey MOVED to raise and appropriate the sum of \$99,500.00 to purchase computer hardware, software, and computer furnishings for the purpose of implementing the first year of a three-year technology plan for Grades 1 through 8. Ellen-Ann Robinson seconded., (This article had been recommended by the School Board, but not by the Budget Committee.)

In the course of discussion, it was brought out that a 30-member Technology Committee began working a year ago and plans to continue with fundraisers and a search for corporate sponsors.

Fourth grade teacher and technology committee member Margaret Parent spoke to the staff's involvement, including their plans for integrating technology into the curriculum. The goal, she explained, is to use technology to teach Math, English, Science, and Research, rather than to teach computers per se.

Technology committee member Timothy Wade explained technical aspects of the computer proposal. He said the committee began by seeking out the educational outcome goals for each grade in

order to match software to the classes' needs. The schools' presently-owned computers include some old Apple IIs which are beginning to break down, and a few MacIntoshes. The committee chose IBM compatible pcs for the newly-proposed program. Over the proposed three-year phase-in of the technology plan, the cost is expected to be \$358,000; in the third year, plans are to include a full or part-time support person, who may be shared with Hudson schools.

The Moderator called for a round of applause in appreciation for all the work done by the committee. The audience complied enthusiastically.

Alfred Raccio MOVED TO AMEND the article by reducing it to a sum of \$10,000 to follow up on the plan. The motion was seconded from the floor. Following brief discussion, the Amendment LOST by voice vote.

Thomas Levesque CALLED the question on the main motion. Cloture was seconded from the floor and CARRIED by voice vote. The Moderator was in receipt of a written request, signed by twelve voters, for a paper ballot vote on Article II.

Results follow:

Ballots cast:	203
Yes:	91
No:	112 Article Defeated.

Mark Ferguson MOVED that the assembly consider Articles IV and V before Article III. William Spencer seconded. The Article CARRIED by voice vote.

Article IV--Ellen-Ann Robinson MOVED to approve the transfer of the services of a Director of Special Services to the School Administrative Unit budget. Linda Tate seconded. Mrs. Robinson explained that Litchfield's share of this official's salary has always been proportional with Hudson's. Placing the position under the aegis of the Administrative Unit will just make it official. The motion CARRIED by voice vote.

Article V--Ellen-Ann Robinson MOVED to raise and appropriate, from surplus, an amount equal to the June 30, 1995 fund balance of unexpended appropriations for the fiscal year ending June 30, 1995, not to exceed fifty thousand dollars (\$50,000.00), and to deposit said sum in the Capital Reserve Fund for the purpose of future school construction and renovations. Linda Tate seconded. (This article had been recommended by the School Board, but not by the Budget Committee.)

Mrs. Robinson explained that the article repeats the 1994 authorization for putting money aside toward building costs. Last year, up to \$100,000.00 was authorized and \$80,000.00 ultimately set aside. The Board estimates that the Building Committee will be talking to architects within the near future--maybe for next year.

Following brief discussion, Cloture was MOVED from the floor, adequately seconded, and CARRIED by voice vote.

On a voice vote, the Main Motion was DEFEATED.

Article III--Mark Ferguson MOVED to raise and appropriate \$7,469,641.00 for the support of schools, for the payment of statutory obligations of the District, and for the payment of salaries and benefits for School District officials and agents, excluding any moneys raised and appropriated under any other articles. The Motion was seconded from the floor. Discussion was brief, and the Motion CARRIED by voice vote.

Article VI--Ellen-Ann Robinson MOVED to waive hearing the reports of Agents, Committees, or Officers chosen, since they are all available in the printed Annual Reports. Linda Tate seconded. Motion CARRIED by voice vote.

Article VII--A Motion to Adjourn was called from the floor, adequately seconded, and CARRIED by voice vote.

The Moderator declared the Meeting ADJOURNED at 10:55 p.m.

A true record of the Business Portion, 1995 Annual Meeting:

Attest:

Diane L. Jerry

Diane L. Jerry
School District Clerk
March 12, 1995

A true copy, attest:

Diane L. Jerry

Diane L. Jerry
School District Clerk

Election Results
Litchfield School District
Tuesday, March 14, 1995

Moderator, one-year term:

Philip M. Reed 295 elected

School Board, three-year term (elect 2):

Judith B. Burke 234 elected

Richard W. Lascelles 235 elected

Clerk, one-year term:

Diane L. Jerry 313 elected

Treasurer, one-year term:

JoEllen Bellerive 287 elected

A true report of 1995 School District election results, attest:

Diane L. Jerry

Diane L. Jerry
School District Clerk

Plodzik & Sanderson Professional Association

193 North Main Street Concord, N.H. 03301 (603) 225-6996

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board
Litchfield School District
Litchfield, New Hampshire

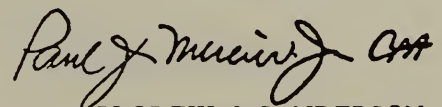
We have audited the accompanying general purpose financial statements of the Litchfield School District as of and for the year ended June 30, 1995, as listed in the table of contents. These general purpose financial statements are the responsibility of the School District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Litchfield School District as of June 30, 1995, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Litchfield School District. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.



PLODZIK & SANDERSON
Professional Association

July 28, 1995

EXHIBIT A
LITCHFIELD SCHOOL DISTRICT
Combined Balance Sheet - All Fund Types and Account Group
June 30, 1995

	<u>Governmental Fund Types</u>	
	<u>General</u>	<u>Special Revenue</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>Assets</u>		
Cash and Equivalents	\$ 370,786	\$ 24,732
<u>Receivables</u>		
Accounts	106	
Intergovernmental	7,168	1,733
<u>Other Debits</u>		
Amount to be Provided for		
Retirement of General Long-Term Debt	_____	_____
 TOTAL ASSETS AND OTHER DEBITS	 \$ 378,060	 \$ 26,465
 <u>LIABILITIES AND EQUITY</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 27,775	\$ 1,229
Intergovernmental Payable		405
Due to Student Groups		
General Obligation Debt Payable		
Capital Leases Payable		
Compensated Absences Payable		
Total Liabilities	<u>27,775</u>	<u>1,634</u>
<u>Equity</u>		
<u>Fund Balances</u>		
Reserved for Encumbrances	20,972	
Reserved for Special Purposes	185,313	
<u>Unreserved</u>		
Designated for Special Purposes		24,831
Undesignated	<u>144,000</u>	
Total Equity	<u>350,285</u>	<u>24,831</u>
 TOTAL LIABILITIES AND EQUITY	 \$ 378,060	 \$ 26,465

<u>Fiduciary Fund Types Trust and Agency</u>	<u>Account Group General Long-Term Debt</u>	<u>Total (Memorandum Only)</u>
\$ 24,307	\$	\$ 419,825
85,360		106 94,261
<u> </u>	<u>1,895,272</u>	<u>1,895,272</u>
<u>\$ 109,667</u>	<u>\$ 1,895,272</u>	<u>\$ 2,409,464</u>
\$	\$	\$ 29,004
24,307		405 24,307
	1,850,000	1,850,000
	23,047	23,047
	<u>22,225</u>	<u>22,225</u>
<u>24,307</u>	<u>1,895,272</u>	<u>1,948,988</u>
85,360		20,972 270,673
		24,831
<u>85,360</u>	<u> </u>	<u>144,000</u>
		<u>460,476</u>
<u>\$ 109,667</u>	<u>\$ 1,895,272</u>	<u>\$ 2,409,464</u>

The notes to financial statements are an integral part of this statement.

EXHIBIT B
LITCHFIELD SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended June 30, 1995

	<u>Governmental Fund Types</u>	
	<u>General</u>	<u>Special Revenue</u>
<u>Revenues</u>		
School District Assessment	\$ 6,266,135	\$
Intergovernmental Revenues	474,630	39,036
Charges for Services	11,510	93,406
Miscellaneous	50,202	1,418
<u>Other Financing Sources</u>		
Operating Transfers In		
<u>Total Revenues and Other Financing Sources</u>	<u>6,802,477</u>	<u>133,860</u>
<u>Expenditures</u>		
<u>Current</u>		
Instruction	4,024,697	3,676
<u>Supporting Services</u>		
Pupils	212,727	
Instructional Staff Services	75,491	
General Administration	148,052	
School Administration	255,739	
Business	791,957	130,186
Other	574,576	
Facilities Acquisition and Construction	11,151	
Debt Service	393,298	
<u>Other Financing Uses</u>		
Operating Transfers Out	82,202	
<u>Total Expenditures and Other Financing Uses</u>	<u>6,569,890</u>	<u>133,862</u>
<u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u>	232,587	(2)
<u>Fund Balances - July 1</u>	<u>117,698</u>	<u>24,833</u>
<u>Fund Balances - June 30</u>	<u>\$ 350,285</u>	<u>\$ 24,831</u>

<u>Fiduciary Fund Type Expendable Trusts</u>	<u>Total (Memorandum Only)</u>
\$	\$ 6,266,135
	513,666
	104,916
3,158	54,778
<u>82,202</u>	<u>82,202</u>
<u>85,360</u>	<u>7,021,697</u>
	4,028,373
	212,727
	75,491
	148,052
	255,739
	922,143
	574,576
	11,151
	393,298
<u> </u>	<u>82,202</u>
<u> </u>	<u>6,703,752</u>
85,360	317,945
<u> </u>	<u>142,531</u>
<u>\$ 85,360</u>	<u>\$ 460,476</u>

The notes to financial statements are an integral part of this statement.

EXHIBIT C
LITCHFIELD SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual (GAAP Basis)
General and Special Revenue Funds
For the Fiscal Year Ended June 30, 1995

	General Fund		Variance
	Budget	Actual	Favorable (Unfavorable)
<u>Revenues</u>			
School District Assessment	\$ 6,266,135	\$ 6,266,135	\$
Intergovernmental Revenues	455,701	474,630	18,929
Charges for Services		11,510	11,510
Miscellaneous	31,300	50,202	18,902
<u>Other Financing Sources</u>			
Operating Transfers In			
<u>Total Revenues and</u>			
<u>Other Financing Sources</u>	<u>6,753,136</u>	<u>6,802,477</u>	<u>49,341</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	4,230,079	4,024,697	205,382
<u>Supporting Services</u>			
Pupils	220,153	212,727	7,426
Instructional Staff Services	81,765	75,491	6,274
General Administration	154,110	148,052	6,058
School Administration	250,946	255,739	(4,793)
Business	758,262	791,957	(33,695)
Other	636,109	574,576	61,533
Facilities Acquisition and Construction	11,151	11,151	
Debt Service	393,235	393,298	(63)
<u>Other Financing Uses</u>			
Operating Transfers Out	<u>114,052</u>	<u>82,202</u>	<u>31,850</u>
<u>Total Expenditures and</u>			
<u>Other Financing Uses</u>	<u>6,849,862</u>	<u>6,569,890</u>	<u>279,972</u>
<u>Excess (Deficiency) of Revenues and</u>			
<u>Other Financing Sources Over (Under)</u>			
<u>Expenditures and Other Financing Uses</u>	(96,726)	232,587	329,313
<u>Fund Balances - July 1</u>	<u>117,698</u>	<u>117,698</u>	
<u>Fund Balances - June 30</u>	<u>\$ 20,972</u>	<u>\$ 350,285</u>	<u>\$ 329,313</u>

Special Revenue Funds			Totals (Memorandum Only)		
<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
\$	\$	\$	\$ 6,266,135	\$ 6,266,135	\$
62,500	39,036	(23,464)	518,201	513,666	(4,535)
90,000	93,406	3,406	90,000	104,916	14,916
	1,418	1,418	31,300	51,620	20,320
<u>31,850</u>	<u> </u>	<u>(31,850)</u>	<u>31,850</u>	<u> </u>	<u>(31,850)</u>
<u>184,350</u>	<u>133,860</u>	<u>(50,490)</u>	<u>6,937,486</u>	<u>6,936,337</u>	<u>(1,149)</u>
41,500	3,676	37,824	4,271,579	4,028,373	243,206
			220,153	212,727	7,426
			81,765	75,491	6,274
			154,110	148,052	6,058
			250,946	255,739	(4,793)
142,850	130,186	12,664	901,112	922,143	(21,031)
			636,109	574,576	61,533
			11,151	11,151	
			393,235	393,298	(63)
<u> </u>	<u> </u>	<u> </u>	<u>114,052</u>	<u>82,202</u>	<u>31,850</u>
<u>184,350</u>	<u>133,862</u>	<u>50,488</u>	<u>7,034,212</u>	<u>6,703,752</u>	<u>330,460</u>
	(2)	(2)	(96,726)	232,585	329,311
<u>24,833</u>	<u>24,833</u>	<u> </u>	<u>142,531</u>	<u>142,531</u>	<u> </u>
<u>\$ 24,833</u>	<u>\$ 24,831</u>	<u>\$ (2)</u>	<u>\$ 45,805</u>	<u>\$ 375,116</u>	<u>\$ 329,311</u>

The notes to financial statements are an integral part of this statement.

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Litchfield School District is incorporated, and in New Hampshire, each town constitutes a school district and operates under State law unless that district was enacted by a special act of Legislature in accordance with RSA 194:1. The School District serves the community of Litchfield, New Hampshire, and provides public education services for students in grades 1 through 8.

The financial statements of the School District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to the governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

A. Reporting Entity

The Litchfield School District is a municipal corporation governed by an elected 5-member Board. As required by generally accepted accounting principles, these financial statements present the Litchfield School District (primary government), and its component units. Component units are organizations for which the primary government is financially accountable or for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based on the foregoing criteria, no other organizations are included in the School District's financial reporting entity.

B. Basis of Presentation - Fund Accounting

The accounts of the School District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures/expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the School District:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the School District are financed. The acquisition, use and balances of the School District's expendable financial resources, and the related liabilities are accounted for through governmental funds. The following are the School District's Governmental Fund Types:

General Fund - The General Fund is the general operating fund of the School District. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action. The following funds are included in this fund type:

Food Service
Federal/State Projects

Fiduciary Fund Types

Fiduciary Fund Types - These funds account for assets held by the School District as a trustee or agent for individuals.

The following funds are included in this fund type:

Expendable Trust Funds

Capital Reserve

Agency Funds

Griffin Memorial School Student Activities
Litchfield Middle School Student Activities

Account Groups

Account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations. The School District uses the following account groups:

General Fixed Assets Account Group - General fixed assets have been acquired for general governmental purposes and have been recorded as expenditures in the fund making the expenditure. These expenditures are required to be capitalized at historical cost in a General Fixed Asset Group of Accounts for accountability purposes. In accordance with the practices followed by most other municipal entities in the State, the School District does not maintain a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

General Long-Term Debt Account Group - This account group is established to account for all long-term debt of the School District.

Total Columns (Memorandum Only) on Combined Statements

Amounts in the "Total (Memorandum Only)" columns in the combined financial statement line items of the fund types and account groups are presented for analytical purposes only. The summation includes fund types and account groups that use different bases of accounting, includes interfund transactions that have not been eliminated and the caption "amounts to be provided," which is not an asset in the usual sense. Consequently, amounts shown in the "Total (Memorandum Only)" columns are not comparable to a consolidation and do not represent the total resources available or total revenues and expenditures/expenses of the School District.

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

C. Measurement Focus/Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds and expendable trust funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financial sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

Agency Funds are purely custodial (assets equal liabilities) and, thus, do not involve measurement of results of operations.

The accounts of the Governmental, Expendable Trust, and Agency Funds are maintained and reported on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Application of the "susceptibility to accrual" criteria requires judgement, consideration of the materiality of the item in question, and due regard for the practicality of accrual, as well as consistency in application. Those revenues susceptible to accrual are taxes, intergovernmental revenues, charges for services and interest revenue. Expenditures are recorded when the related fund liability is incurred. Accumulated unpaid vacation and sick pay, and principal and interest on general long-term debt are recorded as fund liabilities when due.

D. Budgetary Accounting

General Budget Policies

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the School District's operations. At its annual meeting, the School District adopts a budget for the next fiscal year for the General and all Special Revenue Funds. Except as reconciled below, budgets are adopted on a basis consistent with generally accepted accounting principles.

Management may transfer appropriations between operating categories as they deem necessary, but expenditures may not legally exceed budgeted appropriations in total. Unexpended balances of special articles for specific purposes may not be transferred. All annual appropriations lapse at year-end unless encumbered.

In the case of emergency expenditures, overexpenditures are allowed under the provisions of the Municipal Budget Law (RSA Chapter 32) if prior approval is secured from the State Department of Education.

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

State statutes require balanced budgets, but provide for the use of beginning unreserved fund balance to achieve that end. In the fiscal year 1994-95, \$95,319 of the beginning General Fund fund balance was applied for this purpose.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and continuing appropriations (certain projects and specific items not fully expended at year end) are recognized, is employed in the governmental funds. Encumbrances are not the equivalent of expenditures and are therefore reported as part of the fund balance at June 30 and are carried forward to supplement appropriations of the subsequent year.

Reconciliation of School District Budget to GAAP Basis of Accounting

The Statements of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual (GAAP Basis) present comparisons of the legally adopted budget as adjusted to present the budget on the GAAP basis with actual data on a GAAP basis. Since accounting principles applied for purposes of developing data on a budgetary basis differ from those used to present financial statements in conformity with generally accepted accounting principles ("GAAP"), reconciliations of the excesses (deficiencies) of revenue and other sources of financial resources over (under) expenditures and other uses of financial resources for the year ended June 30, 1995 were required as follows:

	<u>General Fund</u>	<u>Special Revenue Funds</u>
<u>Appropriations</u>		
Budgetary Basis -		
Legally Adopted Budget	\$ 6,848,455	\$ 184,350
Adjustments to Restate Budget to GAAP Basis		
Carryover Appropriations		
Reserve for Encumbrances		
Beginning of period	\$ 22,379	\$
End of period	(20,972)	
<u>Total Adjustments</u>	<u>1,407</u>	
<u>Total Appropriations - GAAP Basis</u>	<u>\$ 6,849,862</u>	<u>\$ 184,350</u>

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

E. Assets, Liabilities and Fund Equity

Cash and Investments

State statutes authorize the School District to invest excess funds in the custody of the Treasurer in obligations of the United States Government, in savings bank deposits of banks incorporated under the laws of the State of New Hampshire, in certificates of deposit of banks incorporated under the laws of the State of New Hampshire, or in national banks located within this State or the Commonwealth of Massachusetts.

For financial reporting purposes, cash and equivalents include amounts in demand deposits and money market funds, as well as certificates of deposit and short-term investments with original maturities of 90 days or less.

Whenever the Treasurer has an excess of funds which are not immediately needed for the purpose of expenditure, State statutes require the Treasurer, with the approval of the School Board, to invest the same in obligations of the United States Government, in participation units in the public deposit investment pool established pursuant to RSA 383:22, in savings bank deposits of banks incorporated under the laws of the State of New Hampshire or in certificates of deposits of banks incorporated under the laws of the State of New Hampshire or in national banks located within New Hampshire or the Commonwealth of Massachusetts. Any person who directly or indirectly receives any such funds for deposit or for investment in securities of any kind shall, prior to acceptance of such funds, make available at the time of such deposit or investment an option to have such funds secured by collateral having a value at least equal to the amount of such funds. Such collateral shall be segregated for the exclusive benefit of the District. Only securities defined by the Bank Commissioner as provided by rules adopted pursuant to RSA 386:57 shall be eligible to be pledged as collateral.

Receivables

Revenues for the most part are recorded when received, except for the following items for which receivables have been recorded:

- a. Certain grants received from other governments require that eligible expenditures be made in order to earn the grant. Revenue for these grants is recorded for the period in which eligible expenditures are made.
- b. Tuition charges are recorded as revenue for the period when service was provided.

Interfund Receivables and Payables

During the course of normal operations, the School District has transactions between funds, including expenditures and transfers of resources to provide services and fund capital outlay. The accompanying governmental and fiduciary fund financial statements reflect such transactions as transfers. To the extent that certain transactions have not been paid or received as of June 30, balances of interfund amounts receivable or payable have been recorded.

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

Inventories

Inventory in the General and Special Revenue Funds consists of expendable supplies held for consumption. The cost thereof has been recorded as an expenditure at the time individual inventory items were purchased.

Long-Term Liabilities

General Obligation Debt - General obligation bonds, notes, capital leases, and other forms of long-term debt supported by general revenues are obligations of the School District as a whole. Accordingly, such unmatured obligations of the School District are accounted for in the General Long-Term Debt Group of Accounts.

Compensated Absences - Employees may accumulate a limited amount of earned but unused vested benefits, which will be paid to employees upon separation from the School District's service. In Governmental Fund Types and Fiduciary Fund Types, the cost of vested benefits paid or expected to be liquidated with expendable available financial resources are reported as an expenditure and fund liability of the fund. Amounts of vested or accumulated leave benefits that are not expected to be liquidated with expendable available financial resources are reported in the general long-term debt account group. No expenditure is reported for these amounts. In accordance with the provisions of Statement of Financial Accounting Standards No. 43, *Accounting for Compensated Absences*, no liability is recorded for nonvesting accumulating rights to receive benefits.

Fund Equity

The portion of fund balance which has been legally segregated for a specific future use, or which indicates that a portion is not appropriable for expenditures, is shown as reserved. The following reserves were used by the School District during the year:

Reserved for Encumbrances - is used to account for open purchase orders, contracts and other commitments at year end for which goods and services have not been received.

Reserved for Special Purposes - is used to account for the unencumbered balance of restricted funds or contingencies.

NOTE 2 - ASSETS

A. Cash and Equivalents

At year end, the School District's cash deposits categorized according to risk assumed were as follows:

Category 1 Includes deposits that are insured (Federal Depository Insurance).

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

Category 2 Includes deposits that are uninsured, but are collateralized by securities held by the pledging financial institution, its trust department or agent in the School District's name.

Category 3 Includes deposits that are uninsured and uncollateralized.

	<u>Category</u>			<u>Total</u>	
	<u>1</u>	<u>2</u>	<u>3</u>	<u>Bank Balance</u>	<u>Carrying Value</u>
<u>Cash</u>					
Bank Deposits	<u>\$ 126,624</u>	<u>\$ 413,692</u>	<u>\$ -0-</u>	<u>\$ 540,316</u>	<u>\$ 419,825</u>

Repurchase Agreements

Included in the School District's cash equivalents at June 30, 1995, were short-term investments in repurchase agreements issued by a local banking institution. Under these agreements, the School District will be repaid principal plus interest on a specified date which is subsequent to year end. The agreement is guaranteed/collateralized with securities held by the banking institution which exceed the amount of the agreement. To the extent that the banking institution may default on its commitment to these obligations, the School District is at risk of economic loss. Management considers this exposure to be minimal. At June 30, 1995, the School District held investments in repurchase agreements as follows:

<u>Agreements</u>	<u>Underlying Securities</u>
\$479,406 received from First NH bank to be repaid with interest of 5.0825% on 7/1/95	FHMC maturing 7/15/94; \$480,000 par value, \$480,312 market value

B. Intergovernmental Receivable

Receivables due from other governments at June 30, 1995 include:

<u>General Fund</u>	
<u>Due from State of New Hampshire</u>	
Medicaid Reimbursement	\$ 6,830
New Hampshire Retirement	<u>338</u>
<u>Total General Fund</u>	\$ 7,168
<u>Special Revenue Funds</u>	
Food Service and Federal/State Projects Funds -	
Due from the State of New Hampshire - various State and Federal grants	1,733
<u>Trust and Agency Funds</u>	
Capital Reserve Funds in the custody of the Town of Litchfield Trustees of Trust Funds	
	<u>85,360</u>
<u>Total Intergovernmental Receivable</u>	<u>\$ 94,261</u>

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

C. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets, errors or omissions, injuries to employees, and natural disasters. During the fiscal year, the District was a member of the following public entity risk pools, currently operating as a common risk management and insurance programs for member school districts and school administrative units.

The New Hampshire School Boards Insurance Trust is a trust organized to provide certain property and liability insurance coverages to member School Districts and School Administrative Units. The pool is self-sustaining through member premiums and includes varying amounts of coverage for property, auto, general liability, crime umbrella, and boiler and machinery. Reinsurance through commercial companies is carried for claims in excess of self-insured amounts. The trust agreement permits the Trust to make additional assessments to members should there be a deficiency in trust assets to meet its liabilities. At this time, the Trust foresees no likelihood that such action would be needed.

Compensation Funds of New Hampshire Workers' Compensation Fund is a Trust organized to provide statutory workers' compensation coverage to member towns and cities (and other qualified political subdivisions) of New Hampshire. As a member of Compensation Funds of New Hampshire - Workers' Compensation Fund, the School District shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The coverage is for the statutorily required workers' compensation benefits and employer's liability coverage up to \$1,000,000. The program includes a Loss Fund from which is paid up to \$375,000 for each and every covered claim.

The Trust maintains, on behalf of its members, the following insurance policies shared by the membership for the year ended December 31, 1995.

Aggregate reinsurance to cover total claims should they exceed the Loss Fund established by the Trust (coverage to \$5,000,000).

The School District continues to carry commercial insurance for all other risks of loss, including employee and public official fidelity bonds, health and accident insurance.

NOTE 3 - LIABILITIES

A. Defined Benefit Pension Plan

Plan Description and Provisions

Some full-time employees participate in the State of New Hampshire Retirement System (the System), a multiple-employer cost-sharing public employee retirement system (PERS). The payroll for employees covered by the System for the year ended June 30, 1995, was \$2,349,186; the School District's total payroll was \$2,611,941.

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

All full-time employees are eligible to participate in the System. The System is divided into two employee groups; **Group I** - teachers and all other employees except firefighters and police officers, and **Group II** - firefighters and police officers.

Group I Employees who retire at age 60 are entitled to retirement benefits equal to 1.667%, or 1.515% for retirement at age 65, of the average of their three highest-paid years of compensation, multiplied by their years of creditable service. Earlier retirement allowances at reduced rates are available after age 45 with 10 years of service. Benefits fully vest upon reaching 10 years of service or attaining age 60.

Group II Employees who are age 60 or who are at least age 45 with at least 20 years of creditable service, are entitled to retirement benefits equal to 2.5% of the average of their three highest-paid years of service, multiplied by their years of service, not to exceed 40. The vesting requirements are the same as Group I.

The System also provides death and disability benefits, and cost-of-living increases have been periodically granted to retirees by the State Legislature.

Description of Funding Policy

The System is financed by contributions from both the employees and the School District. By State statute, Group I employees are required to contribute 5% of earnable compensation. Group II employees are required to contribute 9.3% of gross earnings. The School District must contribute the remaining amounts necessary to pay benefits when due. The contribution requirement for the year ended June 30, 1995, was as follows:

School District's Portion	\$ 49,036
Employees' Portion	<u>117,459</u>
<u>Total</u>	<u>\$ 166,495</u>

The amount shown as "pension benefit obligation" in the System's financial statements is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among PERS and employers. The System does not make separate measurements of assets and pension benefit obligations for individual employers. The pension benefit obligation at June 30, 1994, for the System as a whole, determined through an actuarial valuation performed as of June 30, 1993, was \$1,954,158,402. The System's net assets available for benefits on June 30, 1994, (valued at market) were \$1,897,588,132. The System holds none of the School District's securities.

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

Trend Information

Historical trend information showing the System's progress in accumulating sufficient assets to pay benefits when due is available for only eight years and is presented in the System's June 30, 1994 annual financial report (the latest year available).

B. Long-Term Debt

The following is a summary of the School District's general long-term debt transactions for the fiscal year ended June 30, 1995:

	<u>General Obligation Debt Payable</u>	<u>Capital Leases Payable</u>	<u>Compensated Absences Payable</u>	<u>Total</u>
<i>General Long-Term Debt Account Group</i>				
Balance, Beginning of Year	\$ 2,100,000	\$ 9,836	\$ 36,750	\$ 2,146,586
Issued		16,490		16,490
Retired	(250,000)	(3,279)		(253,279)
Net (decrease) in compensated absences payable	_____	_____	(14,525)	(14,525)
Balance, End of Year	<u>\$ 1,850,000</u>	<u>\$23,047</u>	<u>\$ 22,225</u>	<u>\$ 1,895,272</u>

Long-term debt payable at June 30, 1995, is comprised of the following individual issues:

<u>Description of Issue</u>	<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate %</u>	<u>Outstanding at 6/30/95</u>
<u>General Long-Term Debt Account Group</u>					
<u>General Obligation Debt Payable</u>					
School Building	\$ 3,850,000	1986	2002	7.2 - 7.3	<u>\$ 1,850,000</u>
<u>Capital Leases Payable</u>					
Tractor - Mower					\$ 6,557
Copier Machine					<u>16,490</u>
					<u>23,047</u>
<u>Compensated Absences Payable</u>					
Vested Sick Leave					<u>22,225</u>
<u>Total General Long-Term Debt Account Group</u>					<u>\$ 1,895,272</u>

LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

Annual Requirements To Amortize General Obligation Debt

The annual requirements to amortize all general obligation debt outstanding as of June 30, 1995, including interest payments, are as follows:

Fiscal Year Ending <u>June 30</u>	<u>General Obligation Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1996	\$ 250,000	\$ 124,925	\$ 374,925
1997	250,000	106,925	356,925
1998	250,000	88,925	338,925
1999	250,000	70,925	320,925
2000	250,000	52,863	302,863
2001-2003	<u>600,000</u>	<u>54,750</u>	<u>654,750</u>
<u>Totals</u>	<u>\$ 1,850,000</u>	<u>\$ 499,313</u>	<u>\$ 2,349,313</u>

Annual Requirements to Amortize Capital Leases

Fiscal Year Ending <u>June 30</u>	<u>Capital Leases</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1996	\$ 5,954	\$ 1,931	\$ 7,885
1997	6,234	1,457	7,691
1998	3,265	939	4,204
1999	3,608	597	4,205
2000	<u>3,986</u>	<u>219</u>	<u>4,205</u>
<u>Totals</u>	<u>\$ 23,047</u>	<u>\$ 5,143</u>	<u>\$ 28,190</u>

All debt is general obligation debt of the School District, which is backed by its full faith and credit.

All lease-purchase agreements contain non-appropriation funding clauses whereby, in the event no funds or insufficient funds are appropriated by the School District, the lease shall terminate without penalty or expense to the School District.

NOTE 4- FUND EQUITY

A. Reservations of Fund Balances

Reserve for Encumbrances

Funds encumbered at year end were as follows:

General Fund (Schedule A-2)	<u>\$ 20,972</u>
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LITCHFIELD SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1995

Reserved for Special Purposes

In the General Fund, the \$185,313 reserve for special purposes represents a contingency established because of a disagreement covering the terms of a contract between Litchfield and Hudson School Districts for tuition charged Litchfield for students attending Alvirne High School.

In the Trust Funds, the reserve for special purposes represents the unspent balance of the School District's Trust Fund which may be spent for the purposes specified as follows:

<u>Capital Reserve Fund</u>	
Future School Construction and Renovations	<u>\$ 85,360</u>

B. Unreserved Fund Balances

Designated for Special Purposes

The \$24,831 designated for special purposes represents the Food Service Fund balance which management intends to use in subsequent years.

NOTE 5 - SUMMARY DISCLOSURE OF SIGNIFICANT CONTINGENCIES

A. Litigation

There are various claims and suits pending against the School District which arise in the normal course of the School District's activities. In the opinion of management, the ultimate disposition of these various claims and suits will not have a material effect on the financial position of the School District.

B. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the Federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount of expenditures which may be disallowed by the grantor cannot be determined at this time although the School District expects such amounts, if any, to be immaterial.

GRIFFIN MEMORIAL SCHOOL - STAFF 1995-96

Aaron, Mona	Grade 1	B	31,674
Arnold, Bess(P/T)	Spec.Ed.	B	12,529
Bentley, Meg(P/T)	Spec.Ed.Case Coord.	B	24,518
Bliss, James	Physical Education	B	35,321
Bognaski, Mary	Librarian	M	41,076
Brodeur, Joan	Grade 2	M	27,099
Campbell, Colinette	Grade 3	B	38,881
Carbary, Inga	Grade 2	B	23,525
Charest, Pauline	Grade 3	B	37,881
Cote, Doris	Grade 2	M	38,970
Cullen Kent, Paula	Grade 4	B	37,881
Dereshuk, Jill	Grade 3	M	39,868
Deslauries, Jill	Speech	B	37,471
Doane, Lenora	Grade 1	M	43,844
Faro, Constance	Reading	CAGS	46,302
Follett, Harrison	Grade 4	M	41,470
Gigerenzer, Carol	Grade 4	M	41,470
Hill, Renee	Spec.Ed.	M	31,337
Hirsch, Francine	Pre-school	B	38,971
Hubley, Christine	Grade 2	B	24,230
Joy, Joan	Grade 1	B	39,971
Leite, Carolyn	Music	B	30,544
Levy, Heidi (P/T)	Speech	M	26,132
Love, Holly	Grade 5	M	33,700
Madden, Melanie	Spec.Ed.	M	42,844
McGowan, Susan	Grade 1	M	26,132
Miller, Heidi	Art	B	35,321
Minnis, Diane	Guidance	M	37,289
Nolan, Kim	Grade 5	M	26,132
Parent, Margaret	Grade 4	B	39,971
Parzych, Michele	Grade 4	B	23,525
Pratt, Kimberly	Spec.Ed.	M	26,132
Pribis, Sue	Grade 5	M	24,301
Proctor, Marilyn	Grade 2	M	41,640
Saydlo, Jean	Grade 1	B	31,460
Scott, Linda	Asst. Principal	M	48,925
Shupe, Penelope	Grade 1	M	33,700
St.Louis, Julie	Grade 3	B	36,381
Tarr, Teresa	Grade 5	B	32,845
Thayer, Martha	Grade 5	B	22,839
Tibbetts, Marian	Grade 3	B	37,881
Worthley, Doreen	Principal	M	58,350
Zingales, Elizabeth	Grade 2	M	33,700

LITCHFIELD MIDDLE SCHOOL - STAFF 1995-96

Cassily, Shaleen	Language Arts	M	25,200
Choate, Joyce	Science/Math	M	41,640
Cogan, Carolyn	Junior High	B	37,881
Dodge, Chris	Science	B	23,685
Dodge, Jean	Grade 7	B	24,560
Irving, Cheryl	Grade 6/Math	B	35,321
Johanson, Gilbert	Guidance	CAGS	38,931
Kreider, Kimberly	Grade 8/Math	B	26,412
Langton, Debra	Grade 6/Gen.Science	B	22,839
Lippincott, David	Industrial Arts	B	35,321
Malone, Cara (P/T)	Psychologist	M	21,000
McPhee, Catherine	Junior High	B	35,321
Melvin, Leigh Ann(P/T)	Foreign Language	B	13,521
Murray, Jane	Spec.Ed.	M	42,844
Schlichter, Martin	Principal	M	53,560
Sidilau, Kathleen	Grade 6	B	35,321
Sunderland, Donna	Grade 7/Language	M	25,780
Welch, Patricia	Home Economics	B	36,821
Wood, Judy	Junior High	M	43,844

Griffin Memorial School

Doreen M. Worthley

Principal

Linda Scott

Asst. Principal

Diane Minnis

Guidance Counselor

229 Charles Bancroft Hwy.

Litchfield, New Hampshire 03051-2399

(603) 424-5931

Annual School Health Report

September 1994-June 1995

Physicals:

Height/Weight	574
Vision Screening	481
Tympanometry Screening	225
Audiometer Screening	479
Scoliosis Screening	79

Communicable Diseases:

Chickenpox	15
Pediculosis	3
Scabies	--
Impetigo	2
Strep Throat	85
Scarlet Fever	1
Fifth's Disease	4
Conjunctivitis	30
Enterobiasis	2
Mononucleosis	1

Respectfully Submitted,

Claudette Vachon, R.N., B.S.

Claudette Vachon, R.N., B.S.

Annual School Health Report
(September 1993 - June 1994)

Physicals:

Height and Weight	314
Vision Screening	314
Scoliosis Screening	314
Audiometer	314

Communicable Diseases:

Chicken Pox	1
Conjunctivitis	10
Fifth's Disease	0
Mononucleosis	2
Pediculosis	0
Strep Throat	18
Scabies	1

Respectfully submitted,

Barbara Rowe RN

Barbara Rowe
School Nurse

LITCHFIELD SCHOOL DISTRICT

ENROLLMENT PROJECTIONS

Grade	Enrolled September 1995	Projected September 1996
1	123	121
2	119	115
3	113	126
4	129	116
5	121	133
6	83	124
7	119	84
8	<u>106</u>	<u>121</u>
Total	913	940

ENROLLMENT PROJECTIONS OUT-OF-DISTRICT HIGH SCHOOL

Grade	Enrolled September 1995	Projected September 1996
9	101	114
10	85	94
11	89	82
12	<u>81</u>	<u>86</u>
Total	356	376
Combined Total	1,269	1,316

Distribution of Central Office Salaries

1996-97

Distribution of Superintendent's Salary

District	District Percentage	District Share
Hudson	81	\$61,614.00
Litchfield	19	14,453.00
		<u>\$76,067.00</u>

Distribution of Assistant Superintendent's Salary

District	District Percentage	District Share
Hudson	81	\$56,029.00
Litchfield	19	13,142.00
		<u>\$69,171.00</u>

Distribution of Business Administrator's Salary

District	District Percentage	District Share
Hudson	81	\$46,980.00
Litchfield	19	11,020.00
		<u>\$58,000.00</u>

Distribution of Director of Special Services Salary

District	District Percentage	District Share
Hudson	81	\$44,074.00
Litchfield	19	10,338.00
		<u>\$54,412.00</u>

LITCHFIELD VOTING WARRANT

March 12, 1996

The State of New Hampshire

To the inhabitants of the School District of the Town of Litchfield in the County of Hillsborough and the State of New Hampshire, qualified to vote upon district affairs:

YOU ARE HEREBY NOTIFIED TO MEET AT THE GRIFFIN MEMORIAL SCHOOL IN SAID DISTRICT ON TUESDAY, THE 12th DAY OF MARCH, 1996, AT 7:00 O'CLOCK IN THE FORENOON TO ACT UPON THE FOLLOWING QUESTIONS:

1. To choose a Moderator for the ensuing year.
2. To choose a Clerk for the ensuing year.
3. To choose a Member of the School Board for the ensuing three years.
4. To choose a Treasurer for the ensuing year.

POLLS WILL BE OPEN FROM 7:00 A.M. AND WILL CLOSE NO EARLIER THAN 7:00 P.M.

GIVEN UNDER OUR HANDS AT SAID LITCHFIELD ON THIS DAY OF FEBRUARY 1996.

Linda Tate

Ellen-Ann Robinson

Richard Lascelles

Cindy True

Judith Burke

School Board

LITCHFIELD

SCHOOL DISTRICT WARRANT

March 22, 1996

To the inhabitants of the School District of Litchfield, New Hampshire qualified to vote in District affairs:

YOU ARE HEREBY NOTIFIED TO MEET IN THE GRIFFIN MEMORIAL SCHOOL IN SAID DISTRICT ON THE 22nd DAY OF MARCH, 1996 AT 7:30 P.M. TO ACT UPON THE FOLLOWING SUBJECTS:

Article 1: To see if the District will vote to approve the cost items included in a multi year collective bargaining agreement reached between the Litchfield School Board and the Litchfield Education Association which calls for the following increases in salaries and benefits:

Year		Costs
July 1, 1996 through June 30, 1997		\$1
July 1, 1997 through June 30, 1998	(est.)	\$1
July 1, 1998 through June 30, 1999	(est.)	\$1

AND

Further, to raise and appropriate the sum of \$1 for the 1996-97 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits in the July 1, 1996 through June 30, 1997 fiscal year. (Recommended by the School Board). (Recommended by the Budget Committee).

Article 2: To see if the District will vote to raise and appropriate the sum of \$84,721 to purchase computer hardware, software and computer furnishings for the purpose of implementing the first year of a three year technology plan for Grades 1-8. (Recommended by the School Board). (Not recommended by the Budget Committee).

Article 3: To see if the District will vote to create a Cooperative School District Planning Committee pursuant to RSA 195:18 and/or an AREA School Planning Committee pursuant to RSA 195-A:3. (Recommended by the School Board).

Article 4: To see if the District will vote to raise and appropriate the sum of \$1,316 for the purpose of supporting the litigation costs of the Claremont et. al. vs. The State of New Hampshire lawsuit. (Recommended by the School Board). (Not recommended by the Budget Committee).

Article 5: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the payment of statutory obligations of the District, for the payment of salaries and benefits for School District officials and agents, excluding any monies raised and appropriated under any other article(s).

Article 6: To hear the reports of Agents, Committees or Officers chosen, and pass any vote relating thereto.

GIVEN UNDER OUR HANDS AT SAID LITCHFIELD ON THIS _____ DAY OF MARCH 1995.

Linda Tate

Judith Burke

Richard Lascelles

Ellen-Ann Robinson

Cindy True

Litchfield School District Budget 1996-97								
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended
1 1100 00 0110 2 87 2	REG.TEACHER SALARIES	\$400,271	\$383,330.96	\$418,846	\$410,072	\$410,072	\$410,072	
1 1100 00 0110 2 88 1	REG.TEACHER SALARIES	\$848,512	\$848,636.02	\$939,209	\$975,466	\$997,490	\$997,490	
1 1100 00 0113 2 00 0	TUTORING SALARIES	\$1,860	\$18,060.00	\$15,300	\$17,656	\$17,656	\$15,300	\$2,356
1 1100 00 0114 4 87 2	TEACHER AIDE SALARIES	\$66,508	\$66,196.31	\$5,240	\$5,240	\$5,397	\$5,397	
1 1100 00 0114 4 88 1	TEACHER AIDE SALARIES	\$107,683	\$97,974.09	\$7,860	\$7,860	\$8,096	\$8,096	
1 1100 00 0120 2 00 0	SUBSTITUTE SALARIES	\$47,000	\$45,802.51	\$52,000	\$53,130	\$53,130	\$50,000	\$3,130
1 1100 00 0440 0 87 2	REPAIRS & MAIN.INST.EQUIP.	\$7,759	\$9,730.80	\$9,204	\$11,172	\$11,172	\$10,200	\$972
1 1100 00 0440 0 88 1	REPAIRS & MAIN.INST.EQUIP.	\$10,621	\$9,805.48	\$7,613	\$9,878	\$9,878	\$8,300	\$1,578
1 1100 00 0561 0 85 3	TUITION (ALVIRNE)	\$1,964,834	\$1,937,955.49	\$2,343,674	\$2,366,000	\$2,366,000	\$2,272,500	\$93,500
1 1100 00 0561 0 86 3	TUITION (MANCHESTER)	\$94,620	\$112,843.50	\$121,710	\$61,500	\$61,500	\$61,500	
1 1100 00 0580 0 00 0	TRAVEL	\$2,800	\$3,238.38	\$4,120	\$4,100	\$4,100	\$4,100	
1 1100 00 0610 0 87 2	SUPPLIES	\$9,095	\$9,036.00	\$9,567	\$20,212	\$20,212	\$15,000	\$5,212
1 1100 00 0610 0 88 1	SUPPLIES	\$13,668	\$13,434.67	\$15,964	\$31,824	\$31,824	\$22,500	\$9,324
1 1100 00 0611 0 87 2	COMPUTER SUPPLIES	\$600	\$180.51	\$600	\$4,400	\$4,400	\$4,400	
1 1100 00 0611 0 88 1	COMPUTER SUPPLIES	\$1,600	\$1,538.21	\$1,600	\$3,200	\$3,200	\$3,200	
1 1100 00 0630 0 87 2	TEXTBOOK REPLACEMENT	\$7,965	\$10,156.01	\$7,544	\$11,808	\$11,808	\$11,808	
1 1100 00 0630 0 88 1	TEXTBOOK REPLACEMENT	\$8,415	\$10,340.46	\$10,438	\$10,404	\$10,404	\$10,404	
1 1100 00 0631 0 87 2	TEXTBOOKS/NEW PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	
1 1100 00 0631 0 88 1	TEXTBOOKS/NEW PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$13,137
1 1100 00 0632 0 87 2	TEXTBOOKS/SPECIAL PROGRA	\$912	\$664.50	\$509	\$599	\$599	\$599	\$20,384
1 1100 00 0632 0 88 1	TEXTBOOKS/SPECIAL PROGRA	\$0	\$0	\$0	\$0	\$0	\$0	\$51,200
1 1100 00 0741 0 87 2	EQUIPMENT ADDITIONAL	\$0	\$2,032.00	\$0	\$13,137	\$13,137	\$0	
1 1100 00 0741 0 88 1	EQUIPMENT ADDITIONAL	\$0	\$5,559.00	\$0	\$22,064	\$20,384	\$0	
1 1100 00 0741 0 00 0	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$51,200	\$0	
1 1100 00 0742 0 87 2	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
1 1100 00 0742 0 88 1	EQUIPMENT REPLACEMENT	\$6,500	\$5,045.74	\$4,205	\$4,205	\$4,205	\$4,205	
1 1100 00 0751 0 87 2	FURNITURE ADDITIONAL	\$307	\$295.83	\$750	\$0	\$0	\$0	
1 1100 00 0751 0 88 1	FURNITURE ADDITIONAL	\$3,044	\$1,610.12	\$9,096	\$4,958	\$4,958	\$2,136	\$2,822
1 1100 00 0752 0 87 2	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
1 1100 00 0752 0 88 1	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal		\$3,604,574	\$3,593,466.59	\$3,985,049	\$4,048,885	\$4,120,822	\$3,917,207	\$203,615

1 1100 02 0110 2 87 2	ART/SALARY	\$0	\$34,292.00	\$0	\$22,024	\$11,012	\$11,012	
1 1100 02 0110 2 88 1	ART/SALARY	\$34,292	\$34,292.00	\$35,321	\$35,321	\$35,321	\$35,321	\$753
1 1100 02 0610 0 87 2	SUPPLIES	\$797	\$745.37	\$767	\$1,771	\$1,771	\$1,018	\$1,447
1 1100 02 0610 0 88 1	SUPPLIES	\$1,592	\$1,273.09	\$1,842	\$3,672	\$3,672	\$2,225	
1 1100 02 0741 0 87 2	EQUIPMENT ADDITIONAL	\$325	\$0.00	\$0	\$0	\$0	\$0	
1 1100 02 0741 0 88 1	EQUIPMENT ADDITIONAL	\$0	\$0	\$0	\$0	\$0	\$0	

1 1100 02 0110 2 87 2	ART/SALARY	\$0	\$34,292.00	\$0	\$22,024	\$11,012	\$11,012	
1 1100 02 0110 2 88 1	ART/SALARY	\$34,292	\$745.37	\$35,321	\$35,321	\$35,321	\$35,321	
1 1100 02 0610 0 87 2	SUPPLIES	\$797	\$1,273.09	\$767	\$1,771	\$1,771	\$1,018	\$753
1 1100 02 0610 0 88 1	SUPPLIES	\$1,592	\$0.00	\$1,842	\$3,672	\$3,672	\$2,225	\$1,447
1 1100 02 0741 0 87 2	EQUIPMENT ADDITIONAL	\$325	\$0	\$0	\$0	\$0	\$0	
1 1100 02 0741 0 88 1	EQUIPMENT ADDITIONAL	\$0	\$0	\$0	\$0	\$0	\$0	

Litchfield School District Budget 1996-97								
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended
1 1100 02 0742 0 87 2	EQUIPMENT REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 02 0742 0 88 1	EQUIPMENT REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 02 0751 0 87 2	FURNITURE ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 02 0751 0 88 1	FURNITURE ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 02 0752 0 87 2	FURNITURE REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 02 0752 0 88 1	FURNITURE REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
	Subtotal	\$37,006	\$36,310.46	\$37,930	\$62,788	\$51,776	\$49,576	\$2,200
1 1100 06 0110 2 87 2	FOREIGN LANG.SALARIES	\$12,466	\$12,996.00	\$13,521	\$14,057	\$14,479	\$14,479	
1 1100 06 0610 0 87 2	FOREIGN LANG.SUPPLIES	\$1,950	\$1,827.00	\$1,000	\$800	\$800	\$800	
1 1100 06 0631 0 87 2	TEXTBOOKS/NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0	
1 1100 06 0741 0 87 2	EQUIPMENT ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
	Subtotal	\$14,416	\$14,823.00	\$14,521	\$14,857	\$15,279	\$15,279	\$0
1 1100 08 0110 2 87 2	PHYSICAL ED./SALARY	\$0		\$0	\$22,024	\$22,024	\$11,012	\$11,012
1 1100 08 0110 2 88 1	PHYSICAL ED./SALARY	\$34,292	\$34,292.00	\$35,321	\$35,321	\$35,321	\$35,321	
1 1100 08 0610 0 87 2	SUPPLIES	\$1,275	\$1,230.86	\$1,255	\$1,450	\$1,450	\$1,450	
1 1100 08 0610 0 88 1	SUPPLIES	\$1,013	\$974.39	\$1,160	\$1,163	\$1,163	\$1,163	
1 1100 08 0741 0 87 2	EQUIPMENT ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 08 0741 0 88 1	EQUIPMENT ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 08 0742 0 87 2	EQUIPMENT REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 08 0742 0 88 1	EQUIPMENT REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 08 0751 0 87 2	FURNITURE ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 08 0751 0 88 1	FURNITURE ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 08 0752 0 87 2	FURNITURE REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 08 0752 0 88 1	FURNITURE REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
	Subtotal	\$36,580	\$36,497.25	\$37,736	\$59,958	\$59,958	\$48,946	\$11,012
1 1100 09 0110 2 87 2	HOME EC./SALARY	\$35,792	\$35,792.00	\$36,821	\$36,821	\$36,821	\$36,821	
1 1100 09 0610 0 87 2	SUPPLIES	\$1,275	\$1,253.05	\$1,258	\$1,453	\$1,453	\$1,453	
1 1100 09 0631 0 87 2	TEXTS/NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0	
1 1100 09 0741 0 87 2	EQUIPMENT ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 09 0742 0 87 2	EQUIPMENT REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 09 0751 0 87 2	FURNITURE ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 09 0752 0 87 2	FURNITURE REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
	Subtotal	\$37,067	\$37,045.05	\$38,079	\$38,274	\$38,274	\$38,274	\$0

Litchfield School District Budget 1996-97								
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended
1 1100 10 0110 2 87 2	INDUSTRIAL ARTS/SALARY	\$29,654	\$29,654.00	\$31,674	\$35,321	\$35,321	\$35,321	
1 1100 10 0610 0 87 2	SUPPLIES	\$1,275	\$1,273.60	\$1,258	\$1,453	\$1,453	\$1,453	
1 1100 10 0631 0 87 2	TEXTS/NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0	
1 1100 10 0741 0 87 2	EQUIPMENT ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 10 0742 0 87 2	EQUIPMENT REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 10 0751 0 87 2	FURNITURE ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 10 0752 0 87 2	FURNITURE REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
	Subtotal	\$30,929	\$30,927.60	\$32,932	\$36,774	\$36,774	\$36,774	\$0
1 1100 11 0610 0 87 2	MATH SUPPLIES	\$325	\$442.02	\$325	\$325	\$325	\$325	
1 1100 11 0610 0 88 1	MATH SUPPLIES	\$1,000	\$1,143.47	\$425	\$1,400	\$1,400	\$1,400	
1 1100 11 0611 0 87 2	COMPUTER SUPPLIES	\$0		\$0	\$0	\$0	\$0	
1 1100 11 0611 0 88 1	COMPUTER SUPPLIES	\$0		\$0	\$0	\$0	\$0	
1 1100 11 0630 0 88 1	MATH WORKBOOKS	\$3,750	\$3,781.26	\$3,900	\$4,568	\$4,568	\$3,972	\$596
1 1100 11 0631 0 87 2	TEXTS/NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0	
1 1100 11 0631 0 88 1	TEXTS/NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0	
	Subtotal	\$5,075	\$5,366.75	\$4,650	\$6,293	\$6,293	\$5,697	\$596
1 1100 12 0110 2 87 2	MUSIC/SALARY	\$0		\$0	\$22,024	\$11,012	\$11,012	
1 1100 12 0110 2 88 1	MUSIC/SALARY	\$28,596	\$28,796.00	\$30,544	\$30,544	\$30,544	\$30,544	
1 1100 12 0610 0 87 2	SUPPLIES	\$419	\$405.98	\$412	\$461	\$461	\$461	
1 1100 12 0610 0 88 1	SUPPLIES	\$1,158	\$1,158.58	\$1,326	\$1,346	\$1,346	\$1,346	
1 1100 12 0671 0 87 2	TAPES, RECORDS	\$100	\$74.50	\$100	\$0	\$0	\$0	
1 1100 12 0671 0 88 1	TAPES, RECORDS	\$100	\$89.83	\$0	\$0	\$0	\$0	
1 1100 12 0741 0 87 2	EQUIPMENT/ADDITIONAL	\$350	\$234.70	\$0	\$0	\$0	\$0	
1 1100 12 0741 0 88 1	EQUIPMENT/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 12 0742 0 87 2	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 12 0742 0 88 1	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 12 0751 0 87 2	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 12 0751 0 88 1	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 1100 12 0752 0 87 2	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 1100 12 0752 0 88 1	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
	Subtotal	\$30,723	\$30,759.59	\$32,382	\$54,375	\$43,363	\$43,363	\$0
1 1100 13 0610 0 87 2	SUPPLIES/SCIENCE	\$796	\$763.08	\$1,355	\$1,968	\$1,968	\$1,968	
1 1100 13 0610 0 88 1	SUPPLIES/SCIENCE	\$2,026	\$1,999.00	\$3,070	\$3,978	\$3,978	\$3,978	
1 1100 13 0631 0 87 2	TEXTBOOKS/NEW	\$0		\$500	\$1,000	\$0	\$0	

Litchfield School District Budget 1996-97							
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97
1 1100 13 0631 0 88 1	TEXTBOOKS/NEW	\$0		\$0	\$0	\$0	\$0
1 1100 13 0741 0 87 2	EQUIPMENT/ADDITIONAL	\$0		\$0	\$0	\$0	\$0
1 1100 13 0741 0 88 1	EQUIPMENT/ADDITIONAL	\$0		\$0	\$0	\$0	\$0
1 1100 13 0742 0 87 2	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0
1 1100 13 0742 0 88 1	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0
1 1100 13 0751 0 87 2	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0
1 1100 13 0751 0 88 1	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0
1 1100 13 0752 0 87 2	FURNITURE REPLACEMENT	\$0		\$0	\$0	\$0	\$0
1 1100 13 0752 0 88 1	FURNITURE REPLACEMENT	\$0		\$0	\$0	\$0	\$0
Subtotal		\$2,822	\$2,762.08	\$4,925	\$6,946	\$5,946	\$5,946
							\$0

1 1100 23 0110 2 87 2	READING/SALARY	\$0		\$0	\$0	\$0	\$0
1 1100 23 0110 2 88 1	READING/SALARY	\$44,953	\$44,953.00	\$46,302	\$46,302	\$47,691	\$47,691
1 1100 23 0610 0 87 2	SUPPLIES	\$6,717	\$6,669.31	\$6,588	\$5,319	\$5,319	\$5,319
1 1100 23 0610 0 88 1	SUPPLIES	\$20,602	\$20,494.59	\$21,000	\$20,708	\$20,708	\$20,708
1 1100 23 0630 0 87 2	TEXTBOOK REPLACEMENTS	\$512	\$475.08	\$531	\$1,357	\$1,357	\$1,357
1 1100 23 0630 0 88 1	TEXTBOOK REPLACEMENTS	\$4,008	\$3,677.69	\$3,296	\$2,328	\$2,328	\$2,328
1 1100 23 0631 0 87 2	NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0
1 1100 23 0631 0 88 1	NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0
1 1100 23 0632 0 88 1	SPECIAL PROGRAMS	\$0		\$0	\$0	\$0	\$0
1 1100 23 0741 0 88 1	ADDITIONAL EQUIPMENT	\$0		\$0	\$0	\$0	\$0
Subtotal		\$76,792	\$76,269.67	\$77,717	\$76,014	\$77,403	\$77,403
							\$0

Grand Total 1100 Series		\$3,875,984	\$3,864,228.04	\$4,265,921	\$4,405,164	\$4,455,888	\$4,238,465
							\$217,423

1 1200 00 0110 1 88 1	SPECIAL SERV./SALARY	\$35,968	\$28,106.67	\$37,047	\$37,047	\$38,158	\$38,158
1 1200 00 0110 2 87 2	SPECIAL SERV./SALARY	\$41,640	\$42,162.36	\$42,844	\$42,844	\$42,844	\$42,844
1 1200 00 0110 2 88 1	SPECIAL SERV./SALARY	\$120,411	\$115,952.36	\$123,290	\$123,290	\$123,979	\$123,979
1 1200 00 0113 2 00 0	TUTORS	\$8,000	\$907.50	\$8,000	\$4,000	\$4,000	\$4,000
1 1200 00 0114 4 87 2	PARAPROFESSIONAL/SALARY			\$46,625	\$27,725	\$28,557	\$28,557
1 1200 00 0114 4 88 1	PARAPROFESSIONAL/SALARY			\$93,782	\$155,628	\$160,297	\$160,297
1 1200 00 0569 0 00 0	TUITION/HANDICAPPED	\$120,667	\$134,432.61	\$158,845	\$218,842	\$218,842	\$218,842
1 1200 00 0610 0 87 2	SUPPLIES	\$2,385	\$2,167.34	\$1,500	\$1,200	\$1,200	\$1,200
1 1200 00 0610 0 88 1	SUPPLIES	\$6,500	\$4,982.75	\$5,382	\$9,298	\$7,122	\$7,122
1 1200 00 0631 0 87 2	NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0
1 1200 00 0631 0 88 1	NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0
1 1200 00 0632 0 87 2	SPECIAL PROGRAMS	\$260	\$0.00	\$1,105	\$260	\$260	\$260
							\$0

Litchfield School District Budget 1996-97									
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended	
1 1200 00 0632 0 88 1	SPECIAL PROGRAMS	\$460	\$353.26	\$460	\$460	\$460	\$460		
1 1200 00 0741 0 87 2	EQUIPMENT/ADDITIONAL	\$4,597	\$4,709.82	\$4,495	\$2,600	\$2,600	\$2,600		
1 1200 00 0741 0 88 1	EQUIPMENT/ADDITIONAL	\$4,204	\$4,090.46	\$5,794	\$8,094	\$13,723	\$12,444	\$1,279	
1 1200 00 0742 0 87 2	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0		
1 1200 00 0742 0 88 1	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0		
1 1200 00 0751 0 87 2	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0		
1 1200 00 0751 0 88 1	FURNITURE/ADDITIONAL	\$566	\$0.00	\$0	\$0	\$0	\$0		
1 1200 00 0752 0 87 2	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0		
1 1200 00 0752 0 88 1	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0		
Grand Total 1200 Series		\$345,658	\$337,865.13	\$529,169	\$631,288	\$642,042	\$640,763	\$1,279	
1 1410 00 0110 2 87 2	EXTRA CURR./SALARIES	\$11,600	\$11,599.00	\$12,200	\$12,200	\$13,200	\$13,200		
1 1410 00 0110 2 88 1	EXTRA CURR./SALARIES	\$1,275	\$125.00	\$1,425	\$1,425	\$1,425	\$1,425		
1 1410 00 0391 0 87 2	OFFICIALS	\$2,130	\$2,130.00	\$2,130	\$2,130	\$2,130	\$2,130		
1 1410 00 0580 0 88 1	TRAVEL/PROF MTGS	\$0	\$560.00		\$0	\$0	\$0		
1 1410 00 0610 0 87 2	INTER SCHOLASTIC SUPPLIES	\$1,400	\$1,312.32	\$2,520	\$2,520	\$2,520	\$2,520		
1 1410 00 0610 0 88 1	INTER SCHOLASTIC SUPPLIES	\$0	\$76.69		\$0	\$0	\$0		
1 1410 00 0741 0 87 2	EQUIPMENT/ADDITIONAL	\$0		\$0	\$0	\$0	\$0		
1 1410 00 0742 0 87 2	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0		
1 1410 00 0751 0 87 2	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0		
1 1410 00 0752 0 87 2	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0		
1 1410 00 0810 0 88 1	DUES & FEES	\$0	\$135.00		\$0	\$0	\$0		
Subtotal		\$16,405	\$15,938.01	\$18,275	\$18,275	\$19,275	\$19,275	\$0	
1 1490 00 0890 0 87 2	STUDENT ACTIVITIES	\$200		\$200	\$200	\$200	\$200		
1 1490 00 0890 0 88 1	STUDENT ACTIVITIES	\$200	\$187.30	\$200	\$450	\$450	\$450		
Subtotal		\$400	\$187.30	\$400	\$650	\$650	\$650	\$0	
Grand Total 1400 Series		\$16,805	\$16,125	\$18,675	\$18,925	\$19,925	\$19,925	\$0	
1 2112 00 0110 4 00 0	ATTENDANCE OFFICER	\$1	\$0.00	\$1	\$1	\$1	\$1		
Grand Total 2110 Series		\$1	\$0.00	\$1	\$1	\$1	\$1	\$0	
1 2120 00 0110 1 87 2	GUIDANCE/SALARY	\$37,797	\$37,797.00	\$38,931	\$38,931	\$40,099	\$40,099		
1 2120 00 0110 1 88 1	GUIDANCE/SALARY	\$36,203	\$36,203.00	\$37,289	\$37,289	\$38,408	\$38,408		
1 2120 00 0610 0 87 2	SUPPLIES & TESTING	\$1,425	\$1,310.86	\$1,303	\$1,642	\$1,642	\$1,642		
1 2120 00 0610 0 88 1	SUPPLIES & TESTING	\$2,121	\$2,082.93	\$1,788	\$1,864	\$1,864	\$1,864		

Litchfield School District Budget 1996-97

Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended
Grand Total 2120 Series		\$77,546	\$77,393.79	\$79,311	\$79,726	\$82,013	\$82,013	\$0

1 2134 00 0110 3 87 2	NURSES/SALARY	\$19,562	\$19,562.00	\$20,149	\$20,149	\$20,753	\$20,753	
1 2134 00 0110 3 88 1	NURSES/SALARY	\$20,131	\$20,131.00	\$20,735	\$20,735	\$21,357	\$21,357	
1 2134 00 0610 0 87 2	SUPPLIES	\$463	\$389.23	\$426	\$492	\$492	\$492	
1 2134 00 0610 0 88 1	SUPPLIES	\$402	\$317.38	\$461	\$459	\$459	\$459	
1 2134 00 0741 0 87 2	EQUIPMENT/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2134 00 0741 0 88 1	EQUIPMENT/ADDITIONAL	\$0		\$0	\$150	\$150	\$150	
1 2134 00 0742 0 87 2	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2134 00 0742 0 88 1	EQUIPMENT/REPLACEMENT	\$2,100	\$2,120.00	\$0	\$0	\$0	\$0	
1 2134 00 0751 0 87 2	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2134 00 0751 0 88 1	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2134 00 0752 0 87 2	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2134 00 0752 0 88 1	FURNITURE/REPLACEMENT	\$360	\$365.72	\$0	\$0	\$0	\$0	
Grand Total 2130 Series		\$43,018	\$42,885.33	\$41,771	\$41,985	\$43,211	\$43,211	\$0

1 2140 00 0110 1 00 0	PSYCHOLOGIST/SALARY	\$14,434	\$12,847.20	\$13,880	\$21,000	\$21,630	\$21,630	
1 2140 00 0330 3 87 2	PHYS.EXAMS/PSYCH.SERV.	\$11,726	\$6,190.35	\$7,349	\$9,408	\$9,408	\$7,500	\$1,908
1 2140 00 0330 3 88 1	PHYS.EXAMS/PSYCH.SERV.	\$19,293	\$20,401.82	\$18,373	\$17,319	\$17,319	\$17,319	
Grand Total 2140 Series		\$45,453	\$39,439.37	\$39,602	\$47,727	\$48,357	\$46,449	\$1,908

1 2150 00 0110 2 88 1	SPEECH SALARIES	\$51,457	\$51,102.96	\$54,962	\$63,603	\$64,387	\$64,387	
1 2150 00 0310 0 88 1	SPEECH & LANG. CONSULTANT	\$0		\$0	\$0	\$0	\$0	
1 2150 00 0610 0 88 1	SUPPLIES	\$550	\$407.01	\$550	\$439	\$439	\$439	
1 2150 00 0631 0 88 1	NEW PROGRAMS	\$0		\$0	\$0	\$0	\$0	
1 2150 00 0632 0 88 1	SPECIAL PROGRAMS	\$0		\$0	\$0	\$0	\$0	
1 2150 00 0741 0 88 1	EQUIPMENT/ADDITIONAL	\$0		\$0	\$379	\$0	\$0	
1 2150 00 0742 0 88 1	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2150 00 0751 0 88 1	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2150 00 0752 0 88 1	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
Grand Total 2150 Series		\$52,007	\$51,509.97	\$55,512	\$64,421	\$64,826	\$64,826	\$0

1 2190 00 0811 0 00 0	SERESC (940X3.60)	\$2,992	\$2,901.96	\$3,233	\$3,384	\$3,384	\$3,384	
1 2190 00 0891 0 87 2	OTHER PUPIL SERVICES	\$0		\$0	\$0	\$0	\$0	
1 2190 00 0891 0 88 1	OTHER PUPIL SERVICES	\$0		\$0	\$612	\$612	\$0	\$612
Grand Total 2190 Series		\$2,992	\$2,901.96	\$3,233	\$3,996	\$3,996	\$3,384	\$612

Litchfield School District Budget 1996-97									
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended	
1 2210 00 0320 0 87 2	SCHOOL EVALUATION	\$0		\$0	\$0	\$0	\$0	\$0	
1 2210 00 0320 0 88 1	SCHOOL EVALUATION	\$0		\$1	\$0	\$0	\$0	\$0	
	Subtotal	\$0	\$0.00	\$1	\$0	\$0	\$0	\$0	\$0
1 2212 00 0640 0 87 2	PROF.PUBLICATIONS	\$200	\$178.00	\$200	\$200	\$200	\$200	\$200	
1 2212 00 0640 0 88 1	PROF.PUBLICATIONS	\$200	\$207.52	\$200	\$200	\$200	\$200	\$200	
	Subtotal	\$400	\$385.52	\$400	\$400	\$400	\$400	\$400	\$0
1 2213 00 0270 0 00 0	COURSE REIMB/NO N.BARG.	\$3,000	\$1,516.00	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
1 2213 00 0271 0 00 0	COURSE REIMB/BARG.	\$12,000	\$11,205.00	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
1 2213 00 0320 0 00 0	TEACHER WORKSHOPS	\$7,500	\$7,637.12	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
1 2213 00 0580 0 87 2	PROFESSIONAL MTGS/TRAVEL	\$695	\$0.00	\$840	\$840	\$840	\$840	\$840	
1 2213 00 0580 0 88 1	PROFESSIONAL MTGS/TRAVEL	\$800	\$401.00	\$650	\$650	\$650	\$650	\$650	
	Subtotal	\$23,995	\$20,759.12	\$23,990	\$23,990	\$23,990	\$23,990	\$23,990	\$0
Grand Total 2210 Series									
		\$24,395	\$21,144.64	\$24,391	\$24,390	\$24,390	\$24,390	\$24,390	\$0
1 2222 00 0110 2 87 2	LIBRARIAN/SALARY	\$0		\$0	\$0	\$0	\$0	\$0	
1 2222 00 0110 2 88 1	LIBRARIAN/SALARY	\$38,457	\$38,457.00	\$41,076	\$41,076	\$41,076	\$41,076	\$41,076	
1 2222 00 0114 4 87 2	PARAPROFESSIONAL/SALARY			\$16,734	\$16,734	\$17,236	\$17,236	\$17,236	
1 2222 00 0610 0 87 2	SUPPLIES	\$210	\$318.61	\$120	\$120	\$120	\$120	\$120	
1 2222 00 0610 0 88 1	SUPPLIES	\$350	\$306.03	\$400	\$600	\$600	\$600	\$600	
1 2222 00 0611 0 87 2	COMPUTER SOFTWARE	\$1,500	\$1,110.00	\$0	\$0	\$0	\$0	\$0	
1 2222 00 0611 0 88 1	COMPUTER SOFTWARE	\$150	\$150.00	\$500	\$500	\$500	\$500	\$500	
1 2222 00 0630 0 87 2	TEXTBOOK REPLACEMENT	\$2,000	\$1,817.77	\$2,000	\$4,000	\$4,000	\$2,000	\$2,000	
1 2222 00 0630 0 88 1	TEXTBOOK REPLACEMENT	\$6,000	\$5,918.40	\$5,000	\$6,970	\$6,000	\$5,000	\$1,000	
	Subtotal	\$48,667	\$48,077.81	\$65,830	\$70,000	\$69,532	\$66,532	\$3,000	
1 2223 00 0440 0 87 2	AUDIO VISUAL REPAIRS	\$400	\$221.51	\$400	\$900	\$900	\$900	\$900	
1 2223 00 0440 0 88 1	AUDIO VISUAL REPAIRS	\$750	\$640.98	\$750	\$750	\$1,000	\$1,000	\$1,000	
1 2223 00 0453 0 87 2	AUDIO VISUAL RENTALS	\$0		\$0	\$0	\$0	\$0	\$0	
1 2223 00 0453 0 88 1	AUDIO VISUAL RENTALS	\$250	\$0.00	\$250	\$250	\$250	\$250	\$250	
1 2223 00 0640 0 87 2	PERIODICALS	\$485	\$503.58	\$490	\$600	\$600	\$600	\$600	
1 2223 00 0640 0 88 1	PERIODICALS	\$300	\$299.82	\$400	\$500	\$500	\$500	\$500	
1 2223 00 0670 0 87 2	FILMSTRIPS	\$0		\$0	\$0	\$0	\$0	\$0	
1 2223 00 0670 0 88 1	FILMSTRIPS	\$500	\$22.95	\$500	\$300	\$300	\$300	\$300	
1 2223 00 0671 0 87 2	TAPES,RECORDS,ETC.	\$150	\$143.64	\$0	\$0	\$0	\$0	\$0	

Litchfield School District Budget 1996-97								
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended
1 2223 00 0671 0 88 1	TAPES,RECORDS,ETC.	\$150	\$85.26	\$150	\$150	\$150	\$150	
1 2223 00 0680 0 87 2	MAPS,CHARTS,GLOBES	\$0		\$0	\$300	\$300	\$300	
1 2223 00 0680 0 88 1	MAPS,CHARTS,GLOBES	\$0		\$0	\$1,974	\$1,974	\$1,080	
1 2223 00 0741 0 87 2	EQUIPMENT/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2223 00 0741 0 88 1	EQUIPMENT/ADDITIONAL	\$4,543		\$4,025.60	\$636	\$1,014	\$1,014	
1 2223 00 0742 0 87 2	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	\$894
1 2223 00 0742 0 88 1	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2223 00 0751 0 87 2	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2223 00 0751 0 88 1	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2223 00 0752 0 87 2	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2223 00 0752 0 88 1	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
Subtotal		\$7,528		\$5,943.34	\$3,576	\$6,738	\$6,988	
1 2224 00 0810 0 00 0	DUES & FEES	\$125	\$0.00	\$125	\$125	\$125	\$125	
Grand Total 2220 Series		\$56,320	\$54,021.15	\$69,531	\$76,863	\$76,645	\$72,751	\$3,894
1 2311 00 0110 0 01 0	SCHOOL BOARD SALARIES	\$4,000	\$4,000.00	\$4,000	\$4,000	\$4,500	\$4,000	\$500
1 2311 00 0580 0 01 0	TRAVEL	\$0		\$0	\$0	\$0	\$0	
Subtotal		\$4,000	\$4,000.00	\$4,000	\$4,000	\$4,500	\$4,000	\$500
1 2313 00 0110 0 01 0	DISTRICT TREASURER/SALARY	\$3,000	\$3,000.00	\$3,250	\$3,800	\$3,500	\$3,250	\$250
1 2313 00 0523 0 01 0	BONDS-TREASURER	\$0		\$0	\$0	\$0	\$0	
1 2313 00 0610 0 01 0	TREASURER SUPPLIES	\$2,000	\$1,488.76	\$1,200	\$2,000	\$2,000	\$1,500	\$500
Subtotal		\$5,000	\$4,488.76	\$4,450	\$5,800	\$5,500	\$4,750	\$750
1 2314 00 0110 0 01 0	DIST.MODERATOR SALARY	\$200	\$200.00	\$200	\$200	\$200	\$200	\$200
1 2314 00 0550 0 01 0	BALLOT EXPENSES (PRINTING	\$0		\$200	\$200	\$200	\$0	
1 2314 00 0890 0 01 0	DISTRICT MEETING COSTS	\$600	\$712.50	\$700	\$750	\$750	\$750	
Subtotal		\$800	\$912.50	\$1,100	\$1,150	\$1,150	\$950	\$200
1 2315 00 0380 0 01 0	LEGAL FEES	\$10,000	\$6,377.60	\$8,000	\$10,000	\$11,316	\$10,000	\$1,316
1 2317 00 0380 0 01 0	AUDIT FEES	\$3,000	\$2,875.00	\$3,000	\$3,100	\$3,100	\$3,100	
1 2319 00 0110 0 01 0	SCHOOL DISTRICT CLERK	\$200	\$200.00	\$200	\$200	\$200	\$200	
1 2319 00 0380 0 01 0	CENSUS TAKER	\$0		\$0	\$0	\$0	\$0	
1 2319 00 0522 0 01 0	SCHOOL BD.LIABILITY INS.	\$2,854	\$2,524.00	\$3,326	\$3,326	\$3,326	\$3,326	

Litchfield School District Budget 1996-97

Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended
1 2319 00 0540 0 01 0	ADVERTISING	\$2,000	\$3,191.95	\$1,600	\$3,500	\$3,500	\$3,500	
1 2319 00 0610 0 01 0	SUPPLIES OF DIST.OFFICE	\$1,500	\$762.08	\$1,700	\$1,700	\$1,700	\$1,700	
1 2319 00 0810 0 01 0	DUES & FEES - NHSBA	\$2,799	\$2,798.98	\$2,856	\$2,998	\$2,909	\$2,909	
	Subtotal	\$9,353	\$9,477.01	\$9,682	\$11,724	\$11,635	\$11,635	\$0

Grand Total 2310 Series	\$32,153	\$28,130.87	\$30,232	\$35,774	\$37,201	\$34,435	\$2,766
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1 2320 00 0351 0 00 0	OFFICE OF SUPT.	\$110,982	\$110,982.00	\$123,165	\$125,101	\$124,083	\$124,083	
Grand Total 2320 Series		\$110,982	\$110,982.00	\$123,165	\$125,101	\$124,083	\$124,083	\$0

1 2330 00 0110 1 00 0	SPECIAL AREA ADM.SERV.	\$10,845	\$8,809.11	\$0	\$0	\$0	\$0	
Grand Total 2330 Series		\$10,845	\$8,809.11	\$0	\$0	\$0	\$0	\$0

1 2410 00 0110 5 87 2	SECRETARY/SALARIES	\$36,137	\$37,243.15	\$38,555	\$45,311	\$39,728	\$39,728	
1 2410 00 0110 5 88 1	SECRETARY/SALARIES	\$34,469	\$38,993.42	\$38,555	\$38,571	\$39,728	\$39,728	
1 2410 00 0112 1 87 2	PRINCIPALS/SALARY	\$51,500	\$49,862.97	\$53,560	\$53,560	\$55,167	\$55,167	
1 2410 00 0112 1 88 1	PRINCIPALS/SALARY	\$101,988	\$104,150.00	\$107,275	\$107,275	\$110,493	\$110,493	
1 2410 00 0440 0 87 2	REPAIRS & MAINTENANCE	\$1,905	\$1,638.00	\$2,178	\$2,178	\$2,178	\$1,600	\$578
1 2410 00 0440 0 88 1	REPAIRS & MAINTENANCE	\$1,347	\$967.89	\$1,347	\$1,347	\$1,347	\$1,347	
1 2410 00 0531 0 87 2	TELEPHONE	\$6,400	\$6,171.06	\$6,367	\$6,819	\$6,819	\$6,819	
1 2410 00 0531 0 88 1	TELEPHONE	\$5,658	\$6,109.64	\$6,573	\$7,750	\$7,750	\$7,750	
1 2410 00 0532 0 87 2	POSTAGE & GENERAL EXPENSES	\$1,200	\$1,203.00	\$1,200	\$1,700	\$1,700	\$1,300	\$400
1 2410 00 0532 0 88 1	POSTAGE & GENERAL EXPENSES	\$1,500	\$1,408.25	\$1,300	\$1,700	\$1,700	\$1,400	\$300
1 2410 00 0610 0 87 2	SUPPLIES	\$650	\$653.91	\$650	\$700	\$700	\$700	
1 2410 00 0610 0 88 1	SUPPLIES	\$1,100	\$842.47	\$1,400	\$1,600	\$1,600	\$1,600	
1 2410 00 0741 0 87 2	EQUIPMENT/ADDITIONAL	\$500	\$409.97	\$0	\$4,200	\$4,200	\$4,200	
1 2410 00 0741 0 88 1	EQUIPMENT/ADDITIONAL	\$500	\$299.94	\$0	\$0	\$0	\$0	
1 2410 00 0742 0 87 2	EQUIPMENT/REPLACEMENT	\$278	\$0.00	\$0	\$0	\$0	\$0	
1 2410 00 0742 0 88 1	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2410 00 0751 0 87 2	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2410 00 0751 0 88 1	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2410 00 0752 0 87 2	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2410 00 0752 0 88 1	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2410 00 0810 0 87 2	PROFESSIONAL MEMBERSHIP	\$1,130	\$581.00	\$1,165	\$1,165	\$1,165	\$1,165	
1 2410 00 0810 0 88 1	PROFESSIONAL MEMBERSHIP	\$800	\$1,007.00	\$1,065	\$1,065	\$1,065	\$1,065	
	Subtotal	\$247,062	\$251,541.67	\$261,190	\$274,941	\$275,340	\$274,062	\$1,278

Litchfield School District Budget 1996-97								
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended
1 2490 00 0610 0 87 2	SCH.ADMIN.SERV.AWARD/RPT CA	\$650	\$463.55	\$650	\$700	\$700	\$700	
1 2490 00 0610 0 88 1	SCH.ADMIN.SERV.AWARDS/RPT C	\$1,200	\$1,367.52	\$1,200	\$1,200	\$1,200	\$1,200	
1 2490 00 0892 0 87 2	GRADUATION	\$2,250	\$2,582.77	\$2,250	\$2,750	\$2,750	\$2,750	
	Subtotal	\$4,100	\$4,413.84	\$4,100	\$4,650	\$4,650	\$4,650	\$0
Grand Total 2400 Series								
		\$251,162	\$255,955.51	\$265,290	\$279,591	\$279,990	\$278,712	\$1,278
1 2540 00 0110 9 87 2	CUSTODIAL SALARIES	\$64,592	\$64,528.94	\$66,072	\$65,790	\$67,764	\$67,764	
1 2540 00 0110 9 88 1	CUSTODIAL SALARIES	\$117,723	\$120,073.99	\$121,240	\$121,244	\$124,881	\$124,881	\$2,910
1 2540 00 0130 9 87 2	CUSTODIAL OVERTIME	\$3,500	\$2,319.04	\$1,500	\$4,625	\$4,764	\$1,854	\$5,034
1 2540 00 0130 9 88 1	CUSTODIAL OVERTIME	\$7,000	\$3,338.69	\$3,600	\$8,487	\$8,742	\$3,708	\$355
1 2540 00 0440 0 87 2	MAINTENANCE CONTRACTOR	\$5,590	\$4,933.54	\$5,095	\$5,355	\$5,355	\$5,000	\$2,180
1 2540 00 0440 0 88 1	MAINTENANCE CONTRACTOR	\$5,785	\$4,219.32	\$6,379	\$3,180	\$3,180	\$1,000	\$2,440
1 2540 00 0610 0 87 2	CUSTODIAL SUPPLIES	\$11,152	\$9,167.86	\$11,152	\$13,940	\$13,940	\$11,500	\$2,030
1 2540 00 0610 0 88 1	CUSTODIAL SUPPLIES	\$13,527	\$11,808.78	\$13,527	\$15,030	\$15,030	\$13,000	
1 2540 00 0741 0 87 2	EQUIPMENT/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2540 00 0741 0 88 1	EQUIPMENT/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2540 00 0742 0 87 2	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2540 00 0742 0 88 1	EQUIPMENT/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2540 00 0751 0 87 2	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2540 00 0751 0 88 1	FURNITURE/ADDITIONAL	\$0		\$0	\$0	\$0	\$0	
1 2540 00 0752 0 87 2	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
1 2540 00 0752 0 88 1	FURNITURE/REPLACEMENT	\$0		\$0	\$0	\$0	\$0	
	Subtotal	\$228,869	\$220,390.16	\$228,565	\$237,651	\$243,656	\$228,707	\$14,949
1 2542 00 0420 0 87 2	WATER	\$9,751	\$8,598.99	\$9,023	\$9,713	\$9,713	\$9,713	
1 2542 00 0420 0 88 1	WATER	\$650	\$37.50	\$1,000	\$2,631	\$2,631	\$2,631	
1 2542 00 0431 0 87 2	DISPOSAL SERVICES	\$2,195	\$2,214.02	\$1,716	\$2,210	\$2,210	\$2,210	
1 2542 00 0431 0 88 1	DISPOSAL SERVICES	\$2,570	\$3,813.23	\$2,453	\$3,932	\$2,684	\$2,684	
1 2542 00 0440 0 87 2	GENERAL REPAIRS TO BLDG.	\$13,998	\$18,435.55	\$13,998	\$16,682	\$16,682	\$16,682	
1 2542 00 0440 0 88 1	GENERAL REPAIRS TO BLDG.	\$20,686	\$21,758.40	\$22,601	\$22,436	\$22,436	\$22,436	
1 2542 00 0441 0 87 2	PAINTING	\$2,430	\$1,851.29	\$2,430	\$3,150	\$3,150	\$3,150	
1 2542 00 0441 0 88 1	PAINTING	\$2,430	\$2,186.44	\$2,430	\$3,200	\$3,200	\$3,200	
1 2542 00 0490 0 87 2	REPAIRS TO BOILERS	\$900	\$300.00	\$1,000	\$1,300	\$1,300	\$300	\$1,000
1 2542 00 0490 0 88 1	REPAIRS TO BOILERS	\$3,000	\$210.00	\$4,500	\$3,410	\$3,410	\$1,000	\$2,410
1 2542 00 0521 0 00 0	PROPERTY INS/FIRE LIAB.	\$15,506	\$17,314.33	\$19,634	\$20,616	\$20,616	\$20,616	
1 2542 00 0652 0 87 2	ELECTRICITY	\$49,618	\$50,800.97	\$50,998	\$56,543	\$56,543	\$54,400	\$2,143

Litchfield School District Budget 1996-97

Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97	Not Recommended
1 2542 00 0652 0 88 1	ELECTRICITY	\$20,000	\$42,424.47	\$27,405	\$43,191	\$47,218	\$45,500	\$1,718
1 2542 00 0653 0 87 2	FUEL OIL	\$9,165	\$8,658.51	\$9,600	\$9,800	\$8,540	\$8,540	
1 2542 00 0653 0 88 1	FUEL OIL	\$20,775	\$17,082.09	\$22,428	\$22,750	\$20,000	\$20,000	
1 2542 00 0655 0 88 1	ELECTRICITY (HEAT)	\$0		\$0	\$0	\$0	\$0	
1 2542 00 0657 0 87 2	BOTTLED GAS	\$225	\$0.00	\$0	\$0	\$0	\$0	
1 2542 00 0657 0 88 1	BOTTLED GAS	\$579	\$640.16	\$851	\$851	\$532	\$532	
1 2542 00 0890 0 88 1	ELECTRIC HEAT CONVERSION	\$23,421	\$23,421.00	\$23,421	\$23,421	\$23,421	\$23,421	
	Subtotal	\$197,899	\$219,746.95	\$215,488	\$245,836	\$244,286	\$237,015	\$7,271
1 2543 00 0432 0 87 2	SNOW PLOWING	\$4,875	\$3,282.68	\$4,875	\$4,875	\$4,875	\$4,875	
1 2543 00 0432 0 88 1	SNOW PLOWING	\$8,293	\$6,482.32	\$9,954	\$8,304	\$8,304	\$8,304	
1 2543 00 0440 0 87 2	REPAIRS	\$500	\$97.99	\$500	\$500	\$500	\$500	
1 2543 00 0440 0 88 1	REPAIRS	\$500	\$304.50	\$500	\$500	\$500	\$500	
1 2543 00 0610 0 87 2	SUPPLIES	\$500	\$0.00	\$250	\$250	\$250	\$250	
1 2543 00 0610 0 88 1	SUPPLIES	\$750	\$158.27	\$250	\$250	\$250	\$250	
	Subtotal	\$15,418	\$10,325.76	\$16,329	\$14,679	\$14,679	\$14,679	\$0
1 2544 00 0445 0 87 2	R&M NON-INSTR.EQUIP.	\$750	\$204.00	\$385	\$385	\$385	\$385	
1 2544 00 0445 0 88 1	R&M NON-INSTR.EQUIP.	\$2,000	\$104.00	\$1,000	\$1,000	\$1,000	\$800	\$200
1 2544 00 0460 0 87 2	R&M CONTRACTORS	\$250	\$204.00	\$204	\$204	\$204	\$204	
1 2544 00 0460 0 88 1	R&M CONTRACTORS	\$204	\$204.00	\$204	\$334	\$334	\$334	
	Subtotal	\$3,204	\$716.00	\$1,793	\$1,923	\$1,923	\$1,723	\$200
1 2546 00 0110 0 00 0	COMMUNITY SERV./SALARY	\$650	\$626.57	\$650	\$650	\$650	\$650	
Grand Total 2540 Series		\$446,040	\$451,805.44	\$462,825	\$500,739	\$505,194	\$482,774	\$22,420
1 2551 00 0110 0 00 0	TRANS.COORDINATOR	\$2,000	\$2,000.00	\$2,000	\$2,000	\$2,000	\$2,000	
1 2552 00 0513 0 00 0	PUPIL TRANS-REGULAR	\$239,176	\$239,258.00	\$242,433	\$245,690	\$245,690	\$245,690	
1 2553 00 0110 7 00 0	PUPIL TRANS-SALARY	\$0		\$0	\$0	\$0	\$0	
1 2553 00 0513 0 00 0	PUPIL TRANS-HANDICAPPED	\$57,636	\$86,644.04	\$74,567	\$108,278	\$108,278	\$108,278	
1 2553 00 0760 0 00 0	VEHICLE REPLACEMENT	\$8,902	\$8,901.74	\$8,902	\$0	\$0	\$0	
1 2554 00 0513 0 87 2	TRANS-FIELD TRIPS	\$0		\$0	\$0	\$0	\$0	
1 2554 00 0513 0 88 1	PUPIL TRANS-FIELD TRIPS	\$1,072	\$80.63	\$0	\$1,224	\$1,224	\$1	\$1,223
1 2555 00 0513 0 87 2	PUPIL TRANS-INTERSCHOLAST	\$4,912	\$4,838.14	\$5,965	\$5,965	\$5,965	\$4,900	\$1,065
	Grand Total 2550 Series	\$313,698	\$341,722.55	\$333,867	\$363,157	\$363,157	\$360,869	\$2,288

Litchfield School District Budget 1996-97							
Account Number	Account Name	Budgeted 1994-95	Expended 1994-95	Budgeted 1995-96	Supt's 1996-97	School Board 1996-97	Budget Comm. 1996-97
1 2900 00 0211 0 00 0	HEALTH/LTD.INS.	\$295,190	\$276,705.68	\$296,375	\$323,745	\$317,381	\$300,985
1 2900 00 0212 0 00 0	DENTAL	\$39,074	\$37,029.46	\$37,949	\$47,287	\$46,447	\$43,908
1 2900 00 0213 0 00 0	LIFE INSURANCE	\$4,491	\$4,599.03	\$4,905	\$4,085	\$4,039	\$3,994
1 2900 00 0214 0 00 0	WORKER'S COMPENSATION	\$36,173	\$11,030.89	\$38,115	\$38,336	\$38,316	\$18,520
1 2900 00 0221 0 00 0	NON-TEACHER'S RETIREMENT	\$10,988	\$8,651.88	\$11,383	\$14,263	\$14,263	\$8,852
1 2900 00 0222 0 00 0	TEACHER'S RETIREMENT	\$48,040	\$39,400.18	\$50,375	\$55,983	\$55,470	\$45,446
1 2900 00 0223 0 00 0	LEGIS. ANNUITY	\$0		\$0	\$0	\$0	\$0
1 2900 00 0226 0 00 0	ACCRUED LIABILITY	\$0		\$0	\$0	\$0	\$0
1 2900 00 0230 0 00 0	FICA	\$197,337	\$193,107.38	\$207,834	\$221,283	\$220,765	\$220,765
1 2900 00 0260 0 00 0	UNEMPLOYMENT COMPENSAT	\$4,816	\$4,051.00	\$5,408	\$6,240	\$6,240	\$6,240
Grand Total 2900 Series		\$636,109	\$574,575.50	\$652,344	\$711,222	\$702,921	\$648,710
1 4200 00 0700 0 87 2	SITE DEVELOPMENT	\$0		\$0	\$0	\$0	\$0
1 4200 00 0700 0 88 1	SITE DEVELOPMENT	\$0		\$0	\$38,050	\$38,050	\$21,850
1 4300 00 0380 0 00 0	ARCHITECT & ENGINEERING	\$0		\$0	\$0	\$0	\$0
1 4600 00 0460 0 87 2	BUILDINGS	\$0		\$0	\$0	\$0	\$0
1 4600 00 0460 0 88 1	BUILDINGS	\$0		\$0	\$60,800	\$60,800	\$60,800
Grand Total 4000 Series		\$0	\$0	\$0	\$98,850	\$98,850	\$82,650
1 5100 00 0830 0 00 0	PRINCIPAL	\$250,000	\$250,000.00	\$250,000	\$250,000	\$250,000	\$250,000
1 5100 00 0841 0 00 0	INTEREST	\$142,925	\$142,925.00	\$124,925	\$106,925	\$106,925	\$106,925
1 5110 00 0390 0 00 0	BOND REGISTRATION	\$310	\$372.25	\$374	\$344	\$344	\$344
Grand Total 5100 Series		\$393,235	\$393,297.25	\$375,299	\$357,269	\$357,269	\$357,269
1 5230 00 0880 0 00 0	TRANSFER TO CAPITAL RES						
1 5240 00 0880 0 00 0	INSFR FOOD SERVICE	\$25,850	\$82,202.29	\$5,000	\$5,000	\$5,000	\$5,000
Grand Total 5200 Series		\$25,850	\$82,202.29	\$5,000	\$5,000	\$5,000	\$5,000
General Fund Grand Total		\$6,760,253	\$6,754,995.21	\$7,375,139	\$7,871,189	\$7,934,959	\$7,610,680
2 5220 00 0110 2 00 0	PL94-142	\$34,000		\$34,000	\$34,000	\$34,000	\$34,000
2 5220 00 0880 0 00 0	BLOCK GRANT	\$7,500		\$5,000	\$5,000	\$5,000	\$5,000
2 5240 00 0880 0 00 0	FOOD SERVICES FED. FUND XFER	\$21,000		\$22,000	\$22,000	\$22,000	\$22,000
4 5240 00 0880 0 00 0	FOOD SERVICE	\$96,000		\$96,000	\$96,000	\$96,000	\$96,000
Grand Total 5240 Series		\$158,500		\$157,000	\$157,000	\$157,000	\$157,000
All Funds Grand Total		\$6,918,753		\$7,532,139	\$8,028,189	\$8,091,959	\$7,767,680
							\$324,279

LITCHFIELD SCHOOL DISTRICT
ESTIMATED REVENUES AND CREDITS

	REVISED REVENUES 1995-1996	SCHOOL BOARD'S BUDGET 1996-1997	BUDGET COMMITTEE 1996-1997
State Programs			
Foundation Aid	\$326,698.82	\$286,089	\$286,089
School Building Aid	\$79,332.52	\$75,000	\$75,000
Catastrophic Aid	\$34,772.62	\$67,000	\$67,000
Federal Programs			
Child Nutrition Program	\$22,000.00	\$25,000	\$25,000
Handicapped Program (94-142)	\$34,000.00	\$34,000	\$34,000
Block Grant	\$5,000.00	\$5,000	\$5,000
Medicaid	\$18,000.00	\$18,000	\$18,000
Local Sources			
Investments	\$30,000.00	\$37,000	\$37,000
Bus Transportation	\$10,000.00	\$10,000	\$10,000
Food Service	\$96,000.00	\$96,000	\$96,000
Unreserved Fund Balance	\$143,999.57	\$134,000	\$230,000
TOTAL REVENUES & CREDITS	\$799,803.53	\$787,089	\$883,089
DISTRICT ASSESSMENT	\$6,732,335.47	\$7,273,378	\$6,857,671
TOTAL APPROPRIATION	\$7,532,139.00	\$8,060,467	\$7,740,760

